08-01789-cgm Doc 23621-11 Filed 10/02/23 Entered 10/02/23 18:28:09 Ex. 7 Pg 1 of 10

# EXHIBIT 7

Trade Date Security Name	IA Business Purported Price <sup>2</sup>	Daily High <sup>3</sup>	Daily Low <sup>3</sup>	Above/Below	Magnitude
8/17/1979 RESERVE OIL & GAS CO PFD CONV \$1.75	\$37.500	\$39.125	\$37.375	In Range	In Range
9/24/1979 AETNA LIFE & CAS CO PFD CONV \$2	\$75.500	No Trades	No Trades	No Trades	No Trades
9/24/1979 COOPER INDS INC PFD SER B CONV \$2.50 9/25/1979 BELCO PET CORP SUB DEB CONV 4.750 10/01/1988	\$208.500 \$117.000	No Trades \$118.000	No Trades \$118.000	No Trades Below	No Trades \$1.000
9/25/1979 BELCO PET CORP SUB DEB CONV 4.750 10/01/1988	\$118.000	\$118.000	\$118.000	In Range	In Range
9/25/1979 TENNECO CORP SUB DEB 6.250 10/01/1992	\$130.000	\$131.000	\$131.000	Below	\$1.000
9/25/1979 WHITE CONS INDS INC SUB DEB CONV 5.500 10/01/1992	\$108.500	\$111.000	\$109.000	Below	\$0.500
9/26/1979 LITTON INDS INC PART PREF CONV	\$50.000	\$52.000	\$52.000	Below	\$2.000
9/27/1979 LITTON INDS INC PART PREF CONV 9/27/1979 LITTON INDS INC PART PREF CONV	\$49.750 \$50.000	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trades No Trades
9/27/1979 LITTON INDS INC PART PREF CONV	\$50.250	No Trades	No Trades	No Trades	No Trades
9/27/1979 LITTON INDS INC PART PREF CONV	\$50.500	No Trades	No Trades	No Trades	No Trades
10/1/1979 BENDIX CORP PFD SER A CONV \$3	\$88.250	No Trades	No Trades	No Trades	No Trades
10/1/1979 GENERAL HOST CORP SUB DEB CONV 11.000 6/15/1988	\$130.500	\$130.500	\$130.500	In Range	In Range
10/1/1979 GENERAL HOST CORP SUB DEB CONV 11.000 6/15/1988	\$131.000	\$130.500	\$130.500	Above	\$0.500
10/1/1979 WALTER JIM CORP 4TH PFD CONV \$1.60 10/1/1979 WALTER JIM CORP 4TH PFD CONV \$1.60	\$36.000 \$36.375	\$35.750 \$35.750	\$35.750 \$35.750	Above Above	\$0.250 \$0.625
10/1/1979 WALTER JIM CORP 4TH PFD CONV \$1.60	\$36.500	\$35.750	\$35.750	Above	\$0.023
10/2/1979 ETHYL CORP 2ND PFD SER A CONV \$2.40	\$66.500	\$65.750	\$65.750	Above	\$0.750
10/2/1979 LUCKY STORES INC SUB DEB CONV 6.750 7/15/2000	\$117.000	\$116.750	\$116.750	Above	\$0.250
10/2/1979 SANTA FE INDS INC SUB DEB CONV 6.250 8/01/1998	\$157.000	\$160.000	\$157.000	In Range	In Range
10/4/1979 REYNOLDS R J INC PFD CONV \$2.25	\$74.750	\$76.750	\$74.375	In Range	In Range
10/9/1979 FOREMOST MCKESSON INC PFD SER A CONV \$1.80 10/10/1979 AMERICAN TEL & TELEG CO PFD CONV \$4	\$40.750 \$55.250	No Trades \$56.500	No Trades \$56.000	No Trades Below	No Trades \$0.750
10/10/1979 INTERNATIONAL TEL & TELEG CORP PFD SER N CONV \$2.25	\$33.230	\$30.300	\$30.000	Below	\$0.730
10/10/1979 TRAVELER'S CORP PFD CONV \$2.00	\$38.750	\$39.500	\$39.500	Below	\$0.750
10/10/1979 WARNER COMMUNICATIONS INC PFD SER D CONV \$1.25	\$101.750	No Trades	No Trades	No Trades	No Trades
10/11/1979 AMERADA HESS CORP PFD CONV \$3.50	\$87.750	\$90.500	\$88.250	Below	\$0.500
10/11/1979 AMERADA HESS CORP PFD CONV \$3.50	\$89.000	\$90.500	\$88.250	In Range	In Range
10/16/1979 TENNECO CO INC PREF CONV 5.50 10/16/1979 TENNECO CO INC PREF CONV 5.50	\$130.000 \$130.125	\$130.500 \$130.500	\$129.250 \$129.250	In Range In Range	In Range In Range
10/16/1979 TENNECO CO INC PREF CONV 5.50	\$130.250	\$130.500	\$129.250	In Range	In Range
10/16/1979 TENNECO CO INC PREF CONV 5.50	\$130.500	\$130.500	\$129.250	In Range	In Range
10/17/1979 ATLANTIC RICHFIELD CO PFD CONV \$2.80	\$87.750	\$88.750	\$88.000	Below	\$0.250
10/19/1979 BUNKER RAMO CORP PFD CONV 1.50	\$24.000	\$24.000	\$23.500	In Range	In Range
10/19/1979 CHARTER CO WT EXP 09/01/1988	\$31.000	\$32.125	\$30.625	In Range	In Range
10/19/1979 HOUSEHOLD FIN CORP PFD CONV \$2.375 10/19/1979 HOUSEHOLD FIN CORP PFD CONV \$2.375	\$40.500 \$40.750	\$40.875 \$40.875	\$40.875 \$40.875	Below Below	\$0.375 \$0.125
10/19/1979 RELIANCE GROUP INC PFD SER B CONV \$2.20	\$69.500	\$73.000	\$73.000	Below	\$3.500
10/19/1979 RIO GRANDE INDS INC PFD SER A CONV \$0.80	\$15.000	\$15.375	\$15.000	In Range	In Range
10/19/1979 TEXTRON INC PFD CONV \$2.08	\$26.500	\$26.875	\$26.250	In Range	In Range
10/19/1979 UAL INC PFD SER A CONV \$0.40	\$20.625	\$21.000	\$21.000	Below	\$0.375
10/19/1979 UAL INC PFD SER A CONV \$0.40	\$21.000	\$21.000	\$21.000	In Range	In Range
10/22/1979 AMERICAN BRANDS INC PFD CONV \$1.70 10/22/1979 INA CORP PFD SER C CONV \$1.90	\$28.750 \$23.250	\$28.625 \$23.500	\$28.625 \$23.500	Above Below	\$0.125 \$0.250
10/22/1979 TIME INC PFD SER B CONV \$1.505	\$29.875	\$30.500	\$30.000	Below	\$0.230
10/22/1979 TIME INC PFD SER B CONV \$1.5757	\$30.125	\$30.500	\$30.000	In Range	In Range
10/22/1979 TRW INC PREF SER 1 CONV \$4.40	\$78.750	\$79.750	\$78.000	In Range	In Range
10/23/1979 CHAMPION INTL CORP PREF CONV \$1.20	\$22.875	\$22.750	\$22.500	Above	\$0.125
10/24/1979 CITY INVESTING CO PREF SER B CONV \$2.00	\$25.125	\$25.000	\$24.500	Above	\$0.125
10/24/1979 SUN INC PFD CONV \$2.25 10/24/1979 UNITED STATES GYPSUM CO PFD CONV \$1.80	\$58.750 \$27.000	\$59.250 \$26.750	\$58.000 \$26.250	In Range Above	In Range \$0.250
10/24/1979 UNITED STATES GYPSUM CO PFD CONV \$1.80	\$27.125	\$26.750	\$26.250	Above	\$0.230
10/24/1979 UNITED STATES GYPSUM CO PFD CONV \$1.80	\$27.250	\$26.750	\$26.250	Above	\$0.500
10/25/1979 TEXAS GAS TRANSMISSION CORP PREF CONV \$1.50	\$46.000	No Trades	No Trades	No Trades	No Trades
10/26/1979 BENEFICIAL CORP PFD CONV \$5.50	\$113.500	No Trades	No Trades	No Trades	No Trades
10/26/1979 GULF & WESTIN INDS INC PFD SER C CONV \$3.875	\$69.000	\$71.000	\$71.000	Below	\$2.000
10/30/1979 ATLANTIC RICHFIELD CO PREF CONV \$3	\$240.625 \$44.625	\$242.250 \$45.500	\$242.250	Below Below	\$1.625 \$0.125
10/30/1979 RESERVE OIL & GAS CO PFD CONV \$1.75 10/30/1979 REYNOLDS METALS CO 2ND PFD CONV 4.50%	\$44.625 \$63.625	\$45.500 \$65.000	\$44.750 \$65.000	Below	\$0.125 \$1.375
10/30/1979 REYNOLDS METALS CO 2ND PFD CONV 4.50%	\$64.500	\$65.000	\$65.000	Below	\$0.500
10/30/1979 WOOLWORTH F W CO PFD SER A CONV \$2.20	\$37.125	\$37.000	\$36.000	Above	\$0.125
11/6/1979 COASTAL STS GAS CORP PFD SER B CONV \$1.83	\$25.375	\$25.000	\$25.000	Above	\$0.375
11/6/1979 COASTAL STS GAS CORP PFD SER B CONV \$1.83	\$25.500	\$25.000	\$25.000	Above	\$0.500
11/7/1979 AVNET INC PFD SER C CONV 2.50		No Trades	No Trades	No Trades	No Trades
	\$107.000			NI. T. I	
11/7/1979 AVNET INC PFD SER C CONV 2.50	\$107.250	No Trades	No Trades	No Trades	No Trades
11/7/1979 AVNET INC PFD SER C CONV 2.50 11/7/1979 AVNET INC PFD SER C CONV 2.50	\$107.250 \$107.500	No Trades No Trades	No Trades No Trades	No Trades	No Trades No Trades
11/7/1979 AVNET INC PFD SER C CONV 2.50	\$107.250 \$107.500 \$108.000	No Trades	No Trades		No Trades

Trade Date	Security Name	IA Business Purported Price <sup>2</sup>	Daily High <sup>3</sup>	Daily Low <sup>3</sup>	Above/Below	Magnitude
11/7/1979 TRW INC PRE	EF SER 3 CONV \$4.50	\$64.500	No Trades	No Trades	No Trades	No Trades
11/8/1979 FLUOR CORP		\$164.500	No Trades	No Trades	No Trades	No Trades
11/8/1979 FLUOR CORP		\$165.000	No Trades \$65.750	No Trades	No Trades	No Trades
11/9/1979 AVCO CORP	NC PFD SER A CONV \$1.60	\$63.000 \$34.750	No Trades	\$62.500 No Trades	In Range No Trades	In Range No Trades
	NC PFD SER A CONV \$1.60	\$35.000	No Trades	No Trades	No Trades	No Trades
	AL CORP PFD SER A CONV \$2.50	\$54.500	\$53.250	\$53.250	Above	\$1.250
11/9/1979 DART IND IN		\$40.750	\$41.375	\$41.375	Below	\$0.625
11/9/1979 DART IND IN	·	\$41.000	\$41.375	\$41.375	Below	\$0.375
	GEN INS CO PFD CONV \$0.90 AVENOL LAB INC SUB DEB CONV 4.375 11/01/1991	\$34.625 \$116.000	\$34.625 No Trades	\$34.625 No Trades	In Range No Trades	In Range No Trades
	VENOL LAB INC SUB DEB CONV 4.375 11/01/1991	\$117.000	No Trades	No Trades	No Trades	No Trades
11/14/1979 GOULD INC F		\$21.375	No Trades	No Trades	No Trades	No Trades
	ADCASTING CO SUB DEB CONV 4.500 1/01/1986	\$119.000	\$120.000	\$120.000	Below	\$1.000
	ADCASTING CO SUB DEB CONV 4.500 1/01/1986	\$120.000	\$120.000	\$120.000	In Range	In Range
11/14/19/9 STORER BRO 11/16/1979 CONOCO INC	ADCASTING CO SUB DEB CONV 4.500 1/01/1986	\$121.000 \$123.000	\$120.000 No Trades	\$120.000 No Trades	Above No Trades	\$1.000 No Trades
11/19/1979 CONOCO INC		\$41.000	\$43.750	\$43.750	Below	\$2.750
	TL CORP IND PFD SER A CONV \$3	\$81.250	\$83.000	\$82.000	Below	\$0.750
	& RESOURCES PFD PFD CONV \$1.75	\$26.125	\$26.625	\$26.125	In Range	In Range
	CORP SUB DEB CONV 4.750 10/01/1988	\$119.000	\$123.000	\$123.000	Below	\$4.000
	TING CO SUB DEB CONV 7.500 12/01/1990	\$107.500	\$108.000	\$108.000	Below	\$0.500
	SUB DEB CONV 5.250 3/01/1996 OS PFD SER A CONV \$0.80	\$131.000 \$45.250	\$137.000 No Trades	\$133.000 No Trades	Below No Trades	\$2.000 No Trades
	ELS CORP SUB DEB CONV 5.500 1/01/1995	\$191.000	No Trades	No Trades	No Trades	No Trades
	NAL TEL & TELEG CORP PFD SER H CONV \$4	\$45.750	No Trades	No Trades	No Trades	No Trades
11/23/1979 MONSANTO		\$64.750	No Trades	No Trades	No Trades	No Trades
11/11/1980 LINCOLN NA	TL CORP IND PFD SER A CONV \$3	\$78.875	No Trades	No Trades	No Trades	No Trades
	PER BRD INC PFD CONV 1.20	\$39.875	No Trades	No Trades	No Trades	No Trades
	LIS INC PFD SER B CONV \$2	\$39.875	No Trades	No Trades	No Trades	No Trades
	LUDLUM INDS INC PFD CONV \$3 ER INC PFD CONV \$2.25	\$56.625 \$87.375	\$57.500 No Trades	\$57.000 No Trades	Below No Trades	\$0.375 No Trades
2/18/1981 DILLINGHAM		\$33.125	\$34.000	\$33.750	Below	\$0.625
	& CAS CO PFD CONV \$2	\$67.875	No Trades	No Trades	No Trades	No Trades
2/25/1981 BRISTOL MY		\$55.875	\$56.250	\$55.750	In Range	In Range
2/25/1981 BRISTOL MY		\$56.000	\$56.250	\$55.750	In Range	In Range
2/25/1981 GATX CORP I 2/25/1981 HEINZ H J CO	·	\$46.125 \$36.750	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trades No Trades
2/25/1981 HEINZ H J CO		\$36.875	No Trades	No Trades	No Trades	No Trades
	ORP 2ND PFD SER A \$1.25	\$25.375	No Trades	No Trades	No Trades	No Trades
2/26/1981 ARMCO INC I	PFD CONV \$2.10	\$44.500	\$44.750	\$43.000	In Range	In Range
	ATION PART PREF CONV SER 1	\$20.000	\$21.500	\$20.000	In Range	In Range
	AATION PART PREF CONV SER 1	\$20.250	\$21.500	\$20.000	In Range	In Range
	& ATION PART PREF CONV SER 1 & RESOURCES PFD PFD CONV \$1.75	\$20.500 \$35.500	\$21.500 No Trades	\$20.000 No Trades	In Range No Trades	In Range No Trades
	& RESOURCES FFD FFD CONV \$1.75	\$35.750 \$35.750	No Trades	No Trades	No Trades	No Trades
2/26/1981 TRW INC PRE	T CTD 4 CC177 44 50	\$103.500	No Trades	No Trades	No Trades	No Trades
2/27/1981 TRW INC PRE	EF SER 1 CONV \$4.40	\$124.000	\$128.250	\$125.500	Below	\$1.500
2/27/1981 TRW INC PRE	• •	\$125.500	\$128.250	\$125.500	In Range	In Range
	N NATL CORP PFD CONV \$2.50	\$42.750	\$44.000	\$44.000	Below	\$1.250
	BRANDS INC PFD CONV \$2.67 BRANDS INC PFD CONV \$2.67	\$36.125 \$36.250	\$35.250 \$35.250	\$35.250 \$35.250	Above Above	\$0.875 \$1.000
	BRANDS INC PFD CONV \$2.67	\$36.230	\$35.250	\$35.250	Above	\$1.000
	BRANDS INC PFD CONV \$2.67	\$37.000	\$35.250	\$35.250	Above	\$1.750
3/2/1981 GENERAL IN:	STR CORP PFD SER A CONV \$3	\$64.125	\$65.000	\$65.000	Below	\$0.875
	STR CORP PFD SER A CONV \$3	\$65.000	\$65.000	\$65.000	In Range	In Range
	CORP PFD SER A CONV \$2.40	\$26.125	\$26.375	\$26.125	In Range	In Range
	NS INC SER A CONV \$1.70 TL CORP IND PFD SER A CONV \$3	\$35.625 \$76.000	\$37.000 No Trades	\$36.750 No Trades	Below No Trades	\$1.125 No Trades
3/3/1981 TOWNER PET	· · · · · · · · · · · · · · · · · · ·	\$10.250	\$10.750	\$10.250	In Range	In Range
	TNG CO PREF SER B CONV \$2.00	\$38.500	\$39.000	\$38.500	In Range	In Range
	TNG CO PREF SER B CONV \$2.00	\$39.500	\$39.000	\$38.500	Above	\$0.500
	& CO SUB DEB CONV 6.500 11/15/1996	\$164.000	\$166.000	\$166.000	Below	\$2.000
	NAL TEL & TELEG CORP PFD SER H CONV \$4	\$53.625	\$53.125	\$53.125	Above	\$0.500
3/9/1981 JEWEL COS P		\$27.750	\$26.750	\$26.750	Above	\$1.000
	NC PFD SER D CONV \$4.25 NC PFD SER D CONV \$4.25	\$110.250 \$111.000	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trades No Trades
	L INC SUB DEB CONV 4.750 8/15/1993	\$111.000	\$109.500	\$109.500	Above	\$3.500
	ICHFIELD CO PFD CONV \$3	\$364.000	\$368.750	\$363.000	In Range	In Range
	ICHFIELD CO PFD CONV \$3	\$364.500	\$368.750	\$363.000	In Range	In Range

341198  CROWN ZELLERRACH CORP PTD SER A CONY \$4.625   \$33.706   \$53.200   In Range   \$31.198   DATINCAM CORP PTD SER CONY \$9.4011999   \$16.7000   \$15.520   In Range   \$31.198   PATRICK PTE CO WTS EXTO \$40.01981   \$10.027   \$11.000   \$10.250   In Range   \$11.198   PATRICK PTE CO WTS EXTO \$40.01981   \$11.000   \$10.120   In Range   \$11.198   PATRICK PTE CO WTS EXTO \$40.01981   \$11.100   \$10.120   In Range   \$11.100   \$10.120   In Range   \$11.198   PATRICK PTE CO WTS EXTO \$40.01981   \$11.100   \$10.120   In Range   \$11.100   \$10.120   In Range   \$13.198   PATRICK PTE CO WTS EXTO \$40.01981   \$11.100   \$10.120   In Range   \$13.198   PATRICK PTE CO WTS EXTO \$40.01981   \$13.198   PATRICK PTE CO WTS EXTO \$40.01981   PATRICK PTE PATRICK	rade Date	Security Name	IA Business Purported Price <sup>2</sup>	Daily High <sup>3</sup>	Daily Low <sup>3</sup>	Above/Below	Magnitude
STITUTES   PATRICK PETE CO WTS EXP 0409/1981   \$11.000   \$11.000   \$10.250   \$10.800   \$10.1981   \$11.100   \$11.000   \$10.250   \$10.11981   \$11.100   \$11.000   \$10.250   \$10.250   \$10.11981   \$11.125   \$11.000   \$10.250   \$10.250   \$10.11981   \$10.1125   \$11.000   \$10.250   \$10.250   \$10.11981   \$10.1125   \$11.000   \$10.25	3/11/1981	CROWN ZELLERBACH CORP PFD SER A CONV \$4.625		\$54.000	\$53.500	In Range	In Range
1911 93  PATRICK PETE COW TS EXP 0469/1981   \$11.000							In Range
MILTER   PATRICK PETE COWTS EXP 040091981   SILL22   SIL000   SID.250   A forest positions of the pattern of							In Range
311998   ROCKWELL INTL CORP PED SER A CONY \$4.75   \$1270.00   \$4.62.20   \$6.50.00   \$6							In Range \$0.125
19.1319/18   COOPER INDS INC PED CON \$2.90   \$46.290   \$46.290   \$46.290   \$40.000   \$10.6000   \$10.6000   \$10.6000   \$10.6000   \$40.0000   \$10.9000   \$10.6000   \$10.6000   \$40.0000   \$10.9000   \$10.9000   \$10.6000   \$40.0000   \$10.9000   \$10.6000   \$40.0000   \$10.9000   \$10.9000   \$10.9000   \$40.0000   \$10.9000   \$10.9000   \$40.0000   \$10.9000   \$10.9000   \$40.0000   \$10.9000   \$40.0000   \$10.9000   \$10.9000   \$40.0000   \$10.9000   \$40.0000   \$10.9000   \$40.0000   \$10.9000   \$40.0000   \$10.9000   \$40.0000   \$40.0000   \$10.9000   \$40.00000   \$40.0000   \$40.0000   \$40.0000   \$40.0000							No Trades
146198  RELIANCE GROUP INC PED SER B CONY \$2.02   \$107.000   \$106.000   Above   \$146198  RELIANCE GROUP INC PED SER B CONY \$2.02   \$107.000   \$106.000   \$106.000   Above   \$146198  RELIANCE GROUP INC PED SER B CONY \$2.00   \$108.000   \$106.000   \$106.000   Above   \$146198  RELIANCE GROUP INC PED SER B CONY \$2.00   \$108.000   \$106.000   \$106.000   Above   \$136198  RELIANCE GROUP INC PED SER B CONY \$2.00   \$137.000   \$152.00   \$55.000   \$55.000   \$16.000   Above   \$137198  CITAMPION INTL CORP PEDE CONY \$4.60   \$317.000   \$34.250   \$51.000   \$16.000   Above   \$137198  CITAMPION INTL CORP PEDE CONY \$1.00   \$26.000   \$317.000   \$0.000   \$10.0							In Range
3161998   RELIANCE GROUP IN CPFD SER B CONY \$2.20   \$107.500   \$106.000   \$106.000   \$Above   \$107.500	3/16/1981	INA CORP PFD SER C CONV \$1.90	\$31.500	No Trades	No Trades	No Trades	No Trades
346998   RELIANCE GROUP IN CPTO SER B CONY \$2.02   \$108,000   \$106,000   \$1,000		· · · · · · · · · · · · · · · · · · ·					\$0.750
31/19/19/18   CHAMPION NITL CORP PREF CONV \$2.20   \$31,000   \$316,000   \$300,000   \$300,700   Brange \$317/19/18   GEORGIA PAC CORPORATION PED SER A CONV \$3.400   \$34,250   \$34,250   \$34,000   \$31,700   \$3							\$1.000
3171/981 CHAMPION INTI, CORP PREF CONV \$4.00   \$34.00   \$34.20   \$18.00   \$18.20   \$17.9881 (CHAMPION INTI, CORP PREF CONV \$1.20   \$25.00   \$17.500   \$1.00							\$1.500 \$2.000
31/19/18  CHAMPION INTL CORP PREF CONY \$1.20   \$26.875   No Trades   No Trades   No Trades   \$13/18/1981 CHAMPION INTL CORP PREF CONY \$1.20   \$27.00   No Trades   No Trades   \$13/18/1981 NEWMONT MING CORP PRD SER A CONY \$4.50   \$172.00   No Trades   No Trades   \$13/18/1981 NEWMONT MING CORP PRD SER A CONY \$4.50   \$172.00   No Trades   No Trades   \$13/18/1981 NEWMONT MING CORP PRD SER A CONY \$4.50   \$13/18/1981 NEWMONT MING CORP PRD SER A CONY \$4.50   \$117.00   No Trades   No Trades   \$13/18/1981 NEWMONT MING CORP PRD SER A CONY \$4.50   \$117.00   S111.750   \$11.750   \$111.750							In Range
MINISTRA   CHAMPION NTL CORP PREF CONV \$1.20   S22,00   No Trades   No Trades   No Trades   Ministra   Minis							In Range
3181891 NEWMONT MNG CORP PED SER A CONY \$4.50   \$17.200   No Trades   No Trades   3181891 NEWMONT MNG CORP PED SER A CONY \$4.50   \$17.000   \$111.500   \$111.000   \$10.000   \$1.000							No Trades
3181981 NEWMONT MNG CORP PED SER A CONY \$4.50   \$137,000   \$173,000   \$11.000   \$11.000   \$11.000   \$11.000   \$11.000   \$11.000   \$11.000   \$11.000   \$11.000   \$11.000   \$11.000   \$11.000   \$13.93.75   \$39.125   \$3	3/18/1981	CHAMPION INTL CORP PREF CONV \$1.20	\$27.000	No Trades	No Trades	No Trades	No Trades
3419181 INTERCO INC PED SER D CONV \$7.75   \$111.000   In Range 20201981 FEDERAL PAPER RBD INC PED CONV \$1.20   \$39.375   \$39.125   \$39.125   \$Above 20201981 FEDERAL PAPER RBD INC PED CONV \$1.20   \$39.500   \$39.125   \$39.125   \$Above 20201981 FEDERAL PAPER RBD INC PED CONV \$1.20   \$39.500   \$39.125   \$39.125   \$Above 20201981 FEDERAL PAPER RBD INC PED CONV \$2.40   \$27.625   \$27.875   \$39.125   \$Above 20201981 FEDERAL PAPER RBD INC PED CONV \$2.40   \$27.625   \$27.825   \$27.625   \$10.820   \$32.441881   BRUNSWICK CORP PFD SER A CONV \$2.40   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.625   \$27.825   \$27.625   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.625   \$27.825   \$27.625   \$27.625   \$27.825   \$27.625   \$27.625   \$27.625   \$27.825   \$27.625   \$27.625   \$27.825   \$27.625   \$27.625   \$27.825   \$27.625   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$27.825   \$27.625   \$2							No Trades
32021981 FEDERAL PAPER BRD INC PFD CONV 1.20		·					No Trades
320198   FEDERAL PAPER BRD INC PTD CONV 120   \$93,500   \$96,125   \$80,125   Below   \$123498   BRUNSWICK CORP PTD SER A CONV \$2.40   \$27,625   \$27,875   \$27,625   In Range   \$234981   BRUNSWICK CORP PTD SER A CONV \$2.40   \$27,625   \$27,875   \$25,600   \$25,600   Below   \$234981   MESTERN LINION CORP 2ND PTD CONV 4.09%   \$55,570   \$55,600   \$56,000   Below   \$2344981   MESTERN LINION CORP 2ND PTD CONV 4.09%   \$55,570   \$55,600   \$55,600   Below   \$244981   MIEELABRATOR FRYE INC PTD SER B CONV \$2   \$53,000   \$53,500   \$53,500   Below   \$244981   MIEELABRATOR FRYE INC PTD SER B CONV \$2   \$33,000   \$35,500   \$53,500   Below   \$2244981   MIEELABRATOR FRYE INC PTD SER B CONV \$2   \$33,500   \$35,500   Below   \$2244981   MIEELABRATOR FRYE INC PTD SER B CONV \$2   \$35,500   \$35,500   Below   \$2244981   MIEELABRATOR FRYE INC PTD SER B CONV \$2   \$35,500   \$35,500   Below   \$2244981   MIEELABRATOR FRYE INC PTD SER B CONV \$2   \$35,500   \$35,500   Below   \$244981   MIEELABRATOR FRYE INC PTD SER B CONV \$2   \$35,500   \$35,500   Below   \$244981   MIEELABRATOR FRYE INC PTD SER B CONV \$2   \$35,500   \$35,500   Below   \$32591   MINONANTO CO PTD CONV \$3.50   \$118,500   Mortades   Mo							In Range
323/1981 OCCIDENTAL PETE CORP PED CONV \$4.00   527.625   527.625   527.625   62.000   62.00							\$0.250 \$0.375
3241981 BRUNSWICK CORP PFD SER A CONV \$2.40   \$27.625   \$52.7655   \$56.600   \$56.000   \$32.41981 WESTERN UNION CORP 2ND PFD CONV 4.90%   \$55.605   \$56.600   \$56.000   \$60.000   \$32.41981 WESTERN UNION CORP 2ND PFD CONV 4.90%   \$55.505   \$56.000   \$56.000   \$56.000   \$60.000   \$32.41981 WIRELABRATOR RPVE INCP DESER B CONV \$2   \$53.500   \$53.500   \$55.500   \$50.000   \$60.000   \$32.41981 WIRELABRATOR RPVE INCP DESER B CONV \$2   \$53.500   \$53.500   \$53.500   \$53.500   \$52.51981 MONSANTO CO PFD CONV \$2.75   \$32.51981 MONSANTO CO PFD CONV \$2.75   \$32.700   \$0.518.000   \$50.000   \$0.508.000   \$112.41981 WIRELABRATOR RPVE INC PFD SER B CONV \$2   \$32.500   \$53.500   \$53.500   \$53.500   \$112.41981 MONSANTO CO PFD CONV \$3.50   \$118.700   \$0.508.000   \$0.509.000   \$0.509.			****				\$1.625
324198  WESTERN UNION CORP 2ND PTO CONV 4,90%   \$55,60\$   \$56,000   \$60,000   Below   \$324198  WESTERN UNION CORP 2ND PTO CONV 4,90%   \$55,500   \$55,500   \$55,500   \$56,000   \$60,000   \$324198  WHEELABRATOR REYE INC PTO SER B CONV \$2   \$53,000   \$53,500   \$53,500   \$53,500   \$53,500   \$53,500   \$53,500   \$53,24198  WHEELABRATOR REYE INC PTO SER B CONV \$2   \$53,500   \$53,500   \$53,500   \$53,500   \$53,500   \$53,24198  WHEELABRATOR REYE INC PTO SER B CONV \$2   \$53,500   \$53,500   \$53,500   \$53,500   \$53,24198  WHEELABRATOR REYE INC PTO SER B CONV \$2   \$52,000   \$53,500   \$53,500   \$53,500   \$53,500   \$53,24198  WHEELABRATOR REYE INC PTO SER B CONV \$2   \$52,000   \$53,50							In Range
3241/98  WHEELABRATOR FRYE INC PED SER B CONV \$2   \$53,000   \$53,500   \$53,500   \$53,500   \$35,401   \$3241/98  WHEELABRATOR FRYE INC PED SER B CONV \$2   \$53,500   \$			\$55.625	\$56.000	\$56.000		\$0.375
3241/98  WHEELABRATOR FRYE INC PFD SER B CONV \$2   \$33,200   \$53,500   \$53,500   \$53,500   \$35,409   \$32,4198  WHEELABRATOR FRYE INC PFD SER B CONV \$2   \$35,2500   \$53,500   \$53,500   \$53,500   \$53,500   \$53,500   \$53,500   \$53,500   \$53,600   \$53,500	3/24/1981	WESTERN UNION CORP 2ND PFD CONV 4.90%		\$56.000	\$56.000	Below	\$0.250
324/198  WHEELARATOR FRYE INC PED SER B CONV \$2   325/198  INONSANTOC OF DECONV \$2.75   \$827.75   \$827.75   \$827.75   \$827.75   \$818.750   \$819.750   \$8							\$0.500
3251981 MONSANTO CO PFD CONV \$2.75   S82.750   No Trades   No Trades   No Trades   No Trades   I1/23/1981 LTV CORPORATION PART PREF CONV \$ET   S17.625   No Trades   No Trades   No Trades   No Trades   I1/24/1981 AMERADA HESS CORP PFD CONV \$3.50   S119.500   No Trades   No Trades   No Trades   I1/24/1981 MERADA HESS CORP PFD CONV \$3.50   S19.500   No Trades   No Trades   No Trades   I1/24/1981 MEIRADA HESS CORP PFD CONV \$1.70   S39.625   No Trades   No Trades   No Trades   I1/24/1981 MEIRADA HESS CORP PFD CONV \$1.70   S39.625   No Trades   No Trades   I1/24/1981 MEIRADA HESS CORP PFD CONV \$2.75   S74.000   No Trades   No Trades   No Trades   I1/24/1981 MEIRADA HESS CORP PFD CONV \$2.75   S74.000   No Trades   No Trades   I1/24/1981 MALTER JIM CORP 4TH PFD CONV \$1.60   S20.75   No Trades   No Trades   I1/24/1981 MALTER JIM CORP 4TH PFD CONV \$2.08   S38.375   S38.000   Above   I1/30/1981 FMC CORP PFD CONV \$2.08   S38.375   S38.000   Manage   I1/30/1981 FMC CORP PFD CONV \$2.08   S39.750   S40.000   S39.750   S40.000   S40.0		· · · · · · · · · · · · · · · · · · ·					\$0.250
11/23/1981 LTV_CORPORATION PART PREE CONV SER I   S17.625							In Range No Trades
1124/1981 AMERADA HESS CORP PFD CONV \$3.50   \$118.750   No Trades   No Trades   No Trades   1124/1981 AMERADA HESS CORP PFD CONV \$3.50   \$19.500   No Trades   No Trades   No Trades   1124/1981 MENZ HI CO 3RD PFD CONV \$1.70   \$39.625   No Trades							No Trades No Trades
11/24/1981 AMERADA HESS CORP PFD CONV \$1.70   \$39.625 No Trades   No Trades   No Trades   11/24/1981 HEINZ H J CO 3RD PFD CONV \$1.70   \$39.625 No Trades   No Trades   No Trades   11/24/1981 MONSANTO CO PFD CONV \$2.75   \$74.000 No Trades   No Tr							No Trades
11/24/1981 MONSANTO CO PFD CONV \$2.75   S74,000   No Trades   No Trades   11/27/1981 WALTER JIM CORP 4TH PFD CONV \$1.60   \$20.750   No Trades   No Trades   No Trades   11/30/1981 FMC CORP PFD CONV \$2.25   \$33.000   \$32.500   \$32.000   Above   11/30/1981 FMC CORP PFD CONV \$2.08   \$28.375   \$28.375   \$28.800   In Range   12/3/1981 ROLIDAY INIS INC \$30.005   S0.000   S0.							No Trades
11/21/1981 WALTER JIM CORP 4TH PFD CONV \$1.60   \$20,750   No Trades   No Trades   11/30/1981 TEXTRON INC PFD CONV \$2.25   \$33.000   \$32.000   Above   11/30/1981 TEXTRON INC PFD CONV \$2.08   \$28.375   \$28.375   \$28.305   Brange   12/3/1981 HOLIDAY INNS INC SUB DEB CONV \$625 04/01/2005   \$141.000   \$137.750   \$137.750   Above   12/3/1981 ROLIDAY INNS INC SUB DEB CONV \$625 04/01/2005   \$141.000   \$137.750   \$137.750   Above   12/3/1981 ROLIDAY INNS INC SUB DEB CONV \$4   \$39.750   \$40.750   \$33.750   In Range   12/3/1981 ROLIDAY INNS INC SUB DEB CONV \$4   \$35.000   No Trades   No Trades   12/11/1981 ARMCO INC PFD CONV \$2.10   \$35.625   \$35.125   \$35.125   Above   12/11/1981 ARMCO INC PFD CONV \$2.10   \$35.625   \$35.125   \$35.125   Above   12/14/1981 WOOLWORTH F W CO PFD SER A CONV \$2.20   \$26.125   No Trades   No Trades   12/11/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$61.750   \$62.200   \$62.250   \$62.250   Below   12/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$61.750   \$62.200   \$62.250   \$62.250   Below   12/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$60.000   \$	1/24/1981	HEINZ H J CO 3RD PFD CONV \$1.70	\$39.625	No Trades	No Trades	No Trades	No Trades
11/30/1981 FMC CORP PFD CONV \$2.25   S33.000   S32.000   Above     11/30/1981 TEXTRON INC PFD CONV \$2.08   \$28.375   \$28.305   \$28.000   In Range     12/31/1981 HOLIDAY INNS INC SUB DEB CONV 9.625 04/01/2005   \$141.000   \$131.750   \$137.750   Above     12/71/1981 RCA CORP IST PFD CONV \$4   \$39.750   \$40.750   \$39.750   In Range     12/81/1981 INTERNATIONAL TEL & TELEG CORP PFD SER H CONV \$4   \$55.000   No trades     12/11/1981 ARMCO INC PFD CONV \$2.10   \$35.625   \$35.125   \$35.125   Above     12/11/1981 ARMCO INC PFD CONV \$2.10   \$35.625   \$35.625   \$35.125   \$35.125   Above     12/14/1981 UNITED TECHONLOGIES CORP PFD CONV \$3.875   \$52.000   \$53.000   \$52.500   Below     12/14/1981 WOOLWORTH F W CO PFD SER A CONV \$2.20   \$62.125   No trades     12/14/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$61.750   \$62.250   \$62.250   Below     12/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$62.000   \$62.250   \$62.250   Below     12/15/1981 WESTERN UNION CORP PFD CONV \$2.20   \$38.500   \$39.125   \$38.500   In Range     12/16/1981 WESTERN UNION CORP PFD CONV \$2.20   \$69.000   \$66.625   Above     12/17/1981 AUGAT INC SUB DEB CONV \$2.509   1/5/2006   \$99.000   \$100.000   \$100.000   Below     12/18/1981 CELANISES CORP SUB DEB CONV \$2.509   1/5/2006   \$99.625   \$99.875   \$99.000   In Range     12/18/1981 CELANISES CORP SUB DEB CONV \$2.506   \$90.625   \$91.000   \$91.000   Below     12/23/1981 BRISTOL MYERS CO PFD CONV \$2.06   \$90.625   \$91.000   \$91.000   Below     12/23/1981 BRISTOL MYERS CO PFD CONV \$2.06   \$90.625   \$91.000   \$91.000   Below     12/23/1981 BRISTOL MYERS CO PFD CONV \$2.06   \$90.625   \$91.000   \$91.000   Below     12/23/1981 BRISTOL MYERS CO PFD CONV \$2.00   \$86.600   \$36.500   \$36.							No Trades
1730/1981   TEXTRON INC PFD CONV \$2.08   \$28.375   \$28.375   \$28.000   In Range   123/1981   HOLIDAY INNS INC SUB DEB CONV 9.625 04/01/2005   \$11.000   \$137.750   \$30.000   \$127/1981   RCA CORP   IST PFD CONV \$4   \$53.000   \$64.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750   \$33.750   \$40.750							No Trades
12/3/1981 HOLIDAY INNS INC SUB DEB CONV 9.625 04/01/2005   S31,750   S31,750   S39,750   In Range   I2/7/1981 RCA CORP IST PFD CONV \$4   S35,000   No Trades   No Trades   No Trades   No Trades   I2/11/1981 INTERNATIONAL TEL & TELEG CORP PFD SER H CONV \$4   S55,000   No Trades   No Trades   No Trades   I2/11/1981 LARMCO INC PFD CONV \$2.10   S35,625   S35,125   S35,125   Above   I2/14/1981 UNITED TECHONLOGIES CORP PFD CONV \$3.875   S20,000   S53,000   S52,500   Below   I2/14/1981 WOOLWORTH F W CO PFD SER A CONV \$2.20   S20,125   No Trades   No Trades   No Trades   I2/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   S61,750   S62,250   S62,250   Below   I2/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   S61,750   S62,000   S62,250   S62,250   Below   I2/15/1981 MC DERMOTT INC PFD SER A CONV \$2.20   S38,500   S39,125   S38,500   In Range   I2/16/1981 WESTERN UNION CORP PFD CONV \$2.20   S38,500   S69,025   S69,000   S68,625   Above   I2/17/1981 AUGAT INC SUB DEB CONV \$2.50 9/15/2005   S99,000   S100,000   Below   I2/18/1981 CELANESE CORP SUB DEB CONV \$2.50 9/15/2006   S90,025   S90,000   S100,000   Below   I2/18/1981 BRISTOL MYERS CO PFD CONV \$2   S55,500   S56,500   S65,500   Below   I2/23/1981 BRISTOL MYERS CO PFD CONV \$2   S55,500   S56,500   S65,500   Below   I2/23/1981 BRISTOL MYERS CO PFD CONV \$2   S55,500   S65,500   S65,500   Below   I2/23/1982 CHICNOTY SUB DEB CONV \$2.50 2/01/1989   S12,5000   No Trades   No Trades   No Trades   I2/23/1982 ENDIX CORP PFD SER A CONV \$2.40   S76,500   S76,500   S76,500   Below   I2/23/1982 ENDIX CORP PFD SER A CONV \$2.90   S76,500   S76,500   S76,500   Below   I2/23/1982 ENDIX CORP PFD SER A CONV \$2.90   S76,500   S76,500   S76,500   Below   I2/23/1982 ENDIX CORP PFD SER A CONV \$2.90   S76,500   S76,500   S76,500   Below   I2/23/1982 ENDIX CORP PFD SER A CONV \$2.90   S76,500   S							\$0.500
12/7/1981 RCA CORP 1ST PFD CONV \$4   \$39.750   \$40.750   \$39.750   In Range   12/8/1981 INTERNATIONAL TEL & TELEG CORP PFD SER H CONV \$4   \$55.000   No Trades   No Trades   No Trades   12/11/1981 ARMCO INC PFD CONV \$2.10   \$35.625   \$35.125   \$		·					In Range \$3.250
12/8/1981   INTERNATIONAL TEL & TELEG CORP PFD SER H CONV \$4   \$55.000   No Trades   No Trades   12/11/1981   ARMCO INC PFD CONV \$2.10   \$33.625   \$35.625   \$35.125   \$35.000   \$82.000   \$32.000   \$32.000   \$32.000   \$32.000   \$32.000   \$32.000   \$32.11/1981   UNITED TECHONLOGIES CORP PFD CONV \$2.20   \$26.125   No Trades   No Trades   12/15/1981   FOREMOST MCKESSON INC PFD SER A CONV \$2.80   \$61.750   \$62.250   \$62.250   Below   12/15/1981   FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$62.000   \$62.250   \$62.250   Below   12/15/1981   FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$62.000   \$62.250   \$62.250   Below   12/15/1981   MC DERMOTT INC PFD SER A CONV \$2.00   \$33.500   \$33.500   \$39.125   \$38.500   In Range   12/16/1981   MESTERN UNION CORP PFD CONV 4.60%   \$69.125   \$69.000   \$68.625   Above   12/17/1981   AUGAT INC SUB DEB CONV \$2.50   6/15/2006   \$99.000   \$100.000   Below   12/18/1981   CELANESE CORP SUB DEB CONV 9.750 6/15/2006   \$99.000   \$100.000   Below   12/12/1981   BALDWIN UTD CORP PFD CL U CONC \$2.06   \$90.255   \$91.000   \$91.000   Below   12/22/1981   BALDWIN UTD CORP PFD CL U CONC \$2.06   \$90.625   \$91.000   \$91.000   Below   12/23/1981   BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   Below   12/23/1981   BRISTOL MYERS CO PFD CONV \$2   \$55.750   \$56.500   \$86.000   Below   12/29/1981   ETHYL CORP PD SER A CONV \$2.40   \$58.125   No Trades   No Trades   No Trades   \$2/22/1982   TESORO PETE CORP SUB DEB CONV \$2.20   \$91.000   No Trades   No Trades   \$2/23/1982   BENDIX CORP PFD SER B CONV \$2.40   \$92.000   \$43.000   \$42.000   Above   \$2/23/1982   CHRIS CRAFT IND INC PFD SIA & CONV \$2.80   \$92.000   \$43.000   \$42.000   Above   \$2/23/1982   CHRIS CRAFT IND INC PFD SIA & CONV \$2.20   \$92.605   \$93.500   \$93.500   \$93.000   Below   \$93.500   \$93.000   \$93.000   \$93.000   \$93.000   Below   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.000   \$93.0							In Range
12/11/1981 ARMCO INC PFD CONV \$2.10   \$35.625   \$35.125   \$35.125   Below   12/14/1981 UNITED TECHONLOGIES CORP PFD CONV \$3.875   \$52.000   \$53.000   \$52.500   Below   12/14/1981 WOOLWORTH F W CO PFD SER A CONV \$2.20   \$26.125   No Trades   No Trades   No Trades   12/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$61.750   \$62.250   \$62.250   Below   12/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$61.750   \$62.250   \$62.250   Below   12/15/1981 MC DERMOST MCKESSON INC PFD SER A CONV \$1.80   \$62.000   \$62.250   \$62.250   Below   12/15/1981 MC DERMOST INC PFD SER A CONV \$2.20   \$38.500   \$39.125   \$38.500   In Range   12/16/1981 WESTERN UNION CORP PFD CONV \$2.20   \$38.500   \$69.000   \$69.000   \$68.625   Above   12/17/1981 AUGAT INC SUB DEB CONV \$2.50   9/15/2005   \$99.000   \$100.000   \$100.000   Below   12/18/1981 CELANESE CORP SUB DEB CONV \$7.50 6/15/2006   \$90.250   \$99.000   \$100.000   \$100.000   Below   12/18/1981 CELANESE CORP SUB DEB CONV \$2.206   \$90.625   \$91.000   \$91.000   Below   12/22/1981 BALDWIN UTD CORP PFD CU CONC \$2.06   \$90.625   \$91.000   \$91.000   Below   12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   Below   12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   Below   12/23/1982 ETBYL CORP \$20 PFD SER A CONV \$2.40   \$58.125   No Trades   No Trades   No Trades   \$2/22/1982 TESORO PETE CORP SUB DEB CONV \$2.50 2/01/1989   \$125.000   No Trades   No Trades   \$2/23/1982 ERDINIX CORP PFD SER A CONV \$1.80   \$34.000   \$42		·					No Trades
12/14/1981 WOOLWORTH F W CO PFD SER A CONV \$2.20   \$26.125 No Trades   No Trades   12/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$62.000   \$62.250   \$69.020   \$66.25   \$69.000   \$66.625   \$69.020   \$66.250   \$60.220   \$60.200   \$66.250   \$60.200   \$60.00			\$35.625			Above	\$0.500
12/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$61.750   \$62.250   \$62.250   Below   12/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$62.000   \$62.250   \$62.250   Below   12/15/1981 MC DERMOST MCKESSON INC PFD SER A CONV \$2.20   \$38.500   \$39.125   \$38.500   In Range   12/16/1981 WESTERN UNION CORP PFD CONV 4.60%   \$69.125   \$69.000   \$68.625   Above   12/17/1981 AUGAT INC SUB DEB CONV 8.250 9/15/2005   \$99.000   \$100.000   \$100.000   Below   12/18/1981 CELANESE CORP SUB DEB CONV 9.750 6/15/2006   \$99.250   \$99.875   \$99.000   In Range   12/12/1981 AMERICAN BROADCASTING COS INC WT EXP 01/02/0982   \$24.375   25   25   Below   12/22/1981 BALDWIN UTD CORP PFD CL U CONC \$2.06   \$90.625   \$91.000   \$91.000   Below   12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   Below   12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.750   \$56.500   \$56.500   Below   12/29/1981 ETHYL CORP 2ND PFD SER A CONV \$2.40   \$581.25   No Trades   No Trades   No Trades   2/22/1982 ETSORO PETE CORP SUB DEB CONV 5.250 2/01/1989   \$125.000   No Trades   No Trades   No Trades   2/23/1982 BRDIX CORP PFD SER A CONV \$2.40   \$77.000   No Trades   No Trades   No Trades   2/23/1982 BRDIX CORP PFD SER A CONV \$1.80   \$57.000   \$43.000   \$42.000   Above   2/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$54.625   No Trades   No Trades   No Trades   2/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$2.20   \$22.625   \$23.000   \$23.500   Below   2/24/1982 BRISTOL MYERS CO PFD CONV \$2   \$56.500   \$56.500   \$56.500   Below   2/24/1982 BRISTOL MYERS CO PFD CONV \$2   \$56.500   \$56.500   \$56.500   Below   2/24/1982 BRISTOL MYERS CO PFD CONV \$2   \$56.500   \$56.500   \$56.500   \$56.500   \$60.000   \$	2/14/1981	UNITED TECHONLOGIES CORP PFD CONV \$3.875	\$52.000	\$53.000	\$52.500	Below	\$0.500
12/15/1981 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$62.000   \$62.250   \$62.250   \$80.000   \$12/15/1981 MC DERMOTT INC PFD SER A CONV \$2.20   \$38.500   \$38.500   \$39.125   \$38.500   \$10.000		·					No Trades
12/15/1981 MC DERMOTT INC PFD SER A CONV \$2.20         \$38,500         \$39,125         \$38,500         In Range           12/16/1981 WESTERN UNION CORP PFD CONV 4.60%         \$69,125         \$69,000         \$68,625         Above           12/17/1981 AUGAT INC SUB DEB CONV 8.250 9/15/2005         \$99,000         \$100,000         \$100,000         Below           12/18/1981 CELANESE CORP SUB DEB CONV 9.750 6/15/2006         \$90,250         \$90,875         \$90,000         In Range           12/21/1981 AMERICAN BROADCASTING COS INC WT EXP 01/02/0982         \$24,375         25         25         Below           12/22/1981 BALDWIN UTD CORP PFD CL U CONC \$2.06         \$90,625         \$91,000         \$91,000         Below           12/23/1981 BRISTOL MYERS CO PFD CONV \$2         \$55,500         \$56,500         \$56,500         Below           12/23/1981 BRISTOL MYERS CO PFD CONV \$2         \$55,750         \$56,500         \$56,500         Below           12/29/1981 ETHYL CORP 2ND PFD SER A CONV \$2.40         \$81,25         No Trades         No Trades           2/22/1982 TESORO PETE CORP SUB DEB CONV \$2.20         \$125,000         No Trades         No Trades           2/23/1982 BENDIX CORP PFD SER B CONV \$3,49%         \$92,000         \$43,000         \$42,000         Above           2/23/1982 FOREMOST MCKESSON INC PFD SLA0         \$77,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.500</td>							\$0.500
12/16/1981 WESTERN UNION CORP PFD CONV 4.60%   \$69.125   \$69.000   \$100.000   \$100.000   \$101/17/1981 AUGAT INC SUB DEB CONV 8.250 9/15/2005   \$99.000   \$100.000   \$100.000   \$100.000   \$102/18/1981 CELANESE CORP SUB DEB CONV 9.750 6/15/2006   \$99.025   \$99.875   \$90.000   In Range   \$12/21/1981 AMERICAN BROADCASTING COS INC WT EXP 01/02/0982   \$24.375   \$25   \$25   \$80.000   \$12/22/1981 BALDWIN UTD CORP PFD CU CONC \$2.06   \$90.625   \$91.000   \$91.000   \$80.000   \$12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   \$80.000   \$12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   \$80.000   \$12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   \$80.000   \$12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$60.000   \$12/23/1982 BENDIX CORP PFD SER A CONV \$2.40   \$51.2500   \$0.000   \$43.000   \$42.000   \$40.000			** ***				\$0.250 In Panga
12/17/1981 AUGAT INC SUB DEB CONV 8.250 9/15/2005         \$99.000         \$100.000         \$100.000         Below           12/18/1981 CELANESE CORP SUB DEB CONV 9.750 6/15/2006         \$90.250         \$90.875         \$90.000         In Range           12/21/1981 AMERICAN BROADCASTING COS INC WT EXP 01/02/0982         \$24.375         25         25         Below           12/22/1981 BALDWIN UTD CORP PFD CL U CONC \$2.06         \$90.625         \$91.000         \$91.000         Below           12/23/1981 BRISTOL MYERS CO PFD CONV \$2         \$55.500         \$56.500         \$56.500         Below           12/23/1981 BRISTOL MYERS CO PFD CONV \$2         \$55.750         \$56.500         \$56.500         Below           12/29/1981 ETHYL CORP 2ND PFD SER A CONV \$2.40         \$58.125         No Trades         No Trad							In Range \$0.125
12/18/1981 CELANESE CORP SUB DEB CONV 9.750 6/15/2006   \$90.250   \$90.875   \$90.000   In Range   12/21/1981 AMERICAN BROADCASTING COS INC WT EXP 01/02/0982   \$24.375   \$25   \$25   Below   12/22/1981 BALDWIN UTD CORP PFD CL U CONC \$2.06   \$90.625   \$91.000   \$91.000   Below   12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   Below   12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   Below   12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   Below   12/29/1981 ETHYL CORP 2ND PFD SER A CONV \$2.40   \$58.125   No Trades   No Trades   No Trades   12/23/1982 BENDIX CORP PFD SER B CONV \$2.20   \$12.5000   No Trades   No Trades   No Trades   12/23/1982 BENDIX CORP PFD SER B CONV \$3/4%   \$92.000   \$43.000   \$42.000   Above   12/23/1982 CHRIS CRAFT IND INC PFD \$1.40   \$77.000   No Trades   No Trades   No Trades   12/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$54.625   No Trades   No Trades   No Trades   12/23/1982 TEXTRON INC PFD CONV \$2.08   \$24.250   \$24.375   \$23.750   In Range   12/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20   \$22.625   \$23.000   \$23.000   Below   12/24/1982 ARCATA CORP PFD SER C CONV \$2   \$45.750   \$56.550   \$56.750   Below   12/24/1982 BRISTOL MYERS CO PFD CONV \$2   \$32.875   \$32.500   \$32.500   Below   12/24/1982 EPEBERAL PAPER BRD INC PFD CONV \$8   \$145.875   No Trades   No Trades   3/9/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8   \$145.875   No Trades   No Trades   No Trades   3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00   \$33.375   No Trades   No Trades   No Trades   3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.500   \$75.500   Below   14/24/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$32.875   \$32.500   \$75.500   Below   14/24/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$33.375   No Trades   No Trad							\$1.000
12/22/1981 BALDWIN UTD CORP PFD CL U CONC \$2.06   \$90.625   \$91.000   \$91.000   Below     12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   Below     12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.750   \$56.500   \$56.500   Below     12/29/1981 ETHYL CORP 2ND PFD SER A CONV \$2.40   \$58.125   No Trades   No Trades     12/29/1982 TESORO PETE CORP SUB DEB CONV \$.250 2/01/1989   \$125.000   No Trades   No Trades     12/23/1982 BENDIX CORP PFD SER B CONV \$.250 2/01/1989   \$125.000   No Trades   No Trades     12/23/1982 BENDIX CORP PFD SER B CONV \$1.40   \$77.000   No Trades   No Trades     12/23/1982 CHRIS CRAFT IND INC PFD \$1.40   \$77.000   No Trades   No Trades     12/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$54.625   No Trades   No Trades     12/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20   \$22.625   \$23.000   \$23.000   Below     12/23/1982 BRISTOL MYERS CO PFD CONV \$2.08   \$45.750   \$56.250   \$53.500   Below     12/23/1982 BRISTOL MYERS CO PFD CONV \$2.08   \$45.750   \$56.500   \$56.550   \$56.750   Below     12/23/1982 BRISTOL MYERS CO PFD CONV \$2.08   \$45.750   \$56.500   \$71.500   Below     12/23/1982 WESTERN UNION CORP PFD CONV \$2.00   \$32.875   \$32.500   Above     12/23/1982 BRISTOL MYERS CO PFD CONV \$2.00   \$32.875   \$32.500   Above     13/1982 FEDERAL PAPER BRD INC PFD CONV \$8   \$145.875   No Trades   No Trades     13/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8   \$145.875   No Trades   No Trades     13/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00   \$33.375   No Trades   No Trades     13/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.500   \$75.500   Below     14/29/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.125   \$75.500   \$75.500   Below     14/29/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.500   \$75.500   Below     14/29/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.500   \$75.500   Below     14/29/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.500   \$75.500   Below     14/29/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.						In Range	In Range
12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.500   \$56.500   \$56.500   Below   12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.750   \$56.500   \$56.500   Below   12/29/1981 ETHYL CORP 2ND PFD SER A CONV \$2.40   \$58.125   No Trades   No Trades   No Trades   2/22/1982 TESORO PETE CORP SUB DEB CONV \$2.50   2/01/1989   \$125.000   No Trades   No Trades   No Trades   2/23/1982 BENDIX CORP PFD SER B CONV \$2.40   \$92.000   \$43.000   \$42.000   Above   2/23/1982 CHRIS CRAFT IND INC PFD \$1.40   \$77.000   No Trades   No Trades   No Trades   2/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$54.625   No Trades   No Trades   No Trades   2/23/1982 TEXTRON INC PFD CONV \$2.08   \$44.250   \$24.375   \$23.750   In Range   2/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20   \$22.625   \$23.000   \$23.000   Below   2/24/1982 ARCATA CORP PFD SER C CONV \$2   \$45.750   \$56.250   \$53.500   Below   2/24/1982 WESTERN UNION CORP PFD CONV \$2   \$69.500   \$71.500   Below   2/24/1982 WESTERN UNION CORP PFD CONV \$4.00%   \$69.500   \$71.500   \$71.500   Below   3/5/1982 FEDERAL PAPER BRD INC PFD CONV \$8   \$145.875   No Trades   No Trades   No Trades   3/9/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8   \$145.875   No Trades   No	2/21/1981	AMERICAN BROADCASTING COS INC WT EXP 01/02/0982	\$24.375	25	25	Below	\$0.625
12/23/1981 BRISTOL MYERS CO PFD CONV \$2   \$55.750   \$56.500   \$56.500   Below     12/29/1981 ETHYL CORP 2ND PFD SER A CONV \$2.40   \$58.125   No Trades   No Trades     2/22/1982 TESORO PETE CORP SUB DEB CONV 5.250 2/01/1989   \$125.000   No Trades   No Trades     2/23/1982 BENDIX CORP PFD SER B CONV 9 3/4%   \$92.000   \$43.000   \$42.000   Above     2/23/1982 CHRIS CRAFT IND INC PFD \$1.40   \$77.000   No Trades   No Trades     2/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80   \$54.625   No Trades   No Trades     2/23/1982 TEXTRON INC PFD CONV \$2.08   \$24.250   \$24.375   \$23.750   In Range     2/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20   \$22.625   \$23.000   \$23.000   Below     2/24/1982 ARCATA CORP PFD SER C CONV \$2   \$45.750   \$56.250   \$53.500   Below     2/24/1982 BRISTOL MYERS CO PFD CONV \$2   \$69.500   \$71.500   Below     2/24/1982 WESTERN UNION CORP PFD CONV 4.60%   \$69.500   \$71.500   \$32.500   Above     3/5/1982 FEDERAL PAPER BRD INC PFD CONV \$8   \$145.875   No Trades   No Trades     3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00   \$33.375   No Trades   No Trades     3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.125   \$75.500   \$75.500   Below     3/5/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.125   \$75.500   \$75.500   Below     3/5/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.125   \$75.500   \$75.500   Below     3/5/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.125   \$75.500   \$75.500   Below     3/5/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.125   \$75.500   \$75.500   Below     3/5/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.125   \$75.500   \$75.500   Below     3/5/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.125   \$75.500   \$75.500   Below     3/5/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.125   \$75.500   \$75.500   Below     3/5/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.500   \$75.500   Below     3/5/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50   \$75.500   \$75.500   Below     3/5/198		·					\$0.375
12/29/1981 ETHYL CORP 2ND PFD SER A CONV \$2.40         \$58.125         No Trades         No Trades         No Trades           2/22/1982 TESORO PETE CORP SUB DEB CONV 5.250 2/01/1989         \$125.000         No Trades         No Trades           2/23/1982 BENDIX CORP PFD SER B CONV 9 3/4%         \$92.000         \$43.000         \$42.000         Above           2/23/1982 CHRIS CRAFT IND INC PFD \$1.40         \$77.000         No Trades         No Trades         No Trades         No Trades           2/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80         \$54.625         No Trades         No Trades         No Trades           2/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.08         \$24.250         \$24.375         \$23.750         In Range           2/24/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20         \$22.625         \$23.000         \$23.000         Below           2/24/1982 BRISTOL MYERS CO PFD SER C CONV \$2         \$45.750         \$56.250         \$53.500         Below           2/24/1982 WESTERN UNION CORP PFD CONV \$2         \$56.500         \$56.550         \$56.750         Below           3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8         \$145.875         No Trades         No Trades           3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00         \$33.375         No Trades         No Trades           3/9/1982 CONSOLIDATED FOODS CORP							\$1.000
2/22/1982 TESORO PETE CORP SUB DEB CONV 5.250 2/01/1989       \$125.000       No Trades       No Trades       No Trades         2/23/1982 BENDIX CORP PFD SER B CONV 9 3/4%       \$92.000       \$43.000       \$42.000       Above         2/23/1982 CHRIS CRAFT IND INC PFD \$1.40       \$77.000       No Trades       No Trades       No Trades         2/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80       \$54.625       No Trades       No Trades         2/23/1982 TEXTRON INC PFD CONV \$2.08       \$24.250       \$24.375       \$23.750       In Range         2/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20       \$22.625       \$23.000       \$23.000       Below         2/24/1982 ARCATA CORP PFD SER C CONV \$2       \$45.750       \$56.250       \$53.500       Below         2/24/1982 BRISTOL MYERS CO PFD CONV \$2       \$56.500       \$56.550       \$56.750       Below         2/24/1982 WESTERN UNION CORP PFD CONV \$2       \$56.900       \$71.500       \$71.500       Below         3/5/1982 FEDERAL PAPER BRD INC PFD CONV \$1.20       \$32.875       \$32.500       Above         3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00       \$33.375       No Trades       No Trades         3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50       \$75.125       \$75.500       \$75.500       Below							\$0.750
2/23/1982 BENDIX CORP PFD SER B CONV 9 3/4%         \$92.000         \$43.000         \$42.000         Above           2/23/1982 CHRIS CRAFT IND INC PFD \$1.40         \$77.000         No Trades         No Trades           2/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80         \$54.625         No Trades         No Trades           2/23/1982 TEXTRON INC PFD CONV \$2.08         \$24.250         \$24.375         \$23.750         In Range           2/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20         \$22.625         \$23.000         \$23.000         Below           2/24/1982 ARCATA CORP PFD SER C CONV \$2         \$45.750         \$56.250         \$53.500         Below           2/24/1982 BRISTOL MYERS CO PFD CONV \$2         \$56.500         \$56.750         \$56.750         Below           2/24/1982 WESTERN UNION CORP PFD CONV 4.60%         \$69.500         \$71.500         \$60.500         \$71.500         Below           3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8         \$145.875         No Trades         No Trades         No Trades         No Trades           3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00         \$33.375         No Trades         No Trades         No Trades           3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50         \$75.125         \$75.500         \$75.500         Below							No Trades No Trades
2/23/1982 CHRIS CRAFT IND INC PFD \$1.40         \$77.000         No Trades         No Trades           2/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80         \$54.625         No Trades         No Trades           2/23/1982 TEXTRON INC PFD CONV \$2.08         \$24.250         \$24.375         \$23.750         In Range           2/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20         \$22.625         \$23.000         \$23.000         Below           2/24/1982 ARCATA CORP PFD SER C CONV \$2         \$45.750         \$56.250         \$55.500         Below           2/24/1982 BRISTOL MYERS CO PFD CONV \$2         \$56.500         \$56.500         \$56.750         Below           2/24/1982 WESTERN UNION CORP PFD CONV 4.60%         \$69.500         \$71.500         \$61.00           3/5/1982 FEDERAL PAPER BRD INC PFD CONV 1.20         \$32.805         \$32.500         Above           3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8         \$145.875         No Trades         No Trades         No Trades         No Trades           3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00         \$33.375         No Trades         No Trades         No Trades           3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50         \$75.105         \$75.500         \$75.500         Below							\$49.000
2/23/1982 FOREMOST MCKESSON INC PFD SER A CONV \$1.80         \$54.625         No Trades         No Trades           2/23/1982 TEXTRON INC PFD CONV \$2.08         \$24.250         \$24.375         \$23.750         In Range           2/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20         \$22.625         \$23.000         \$23.000         Below           2/24/1982 ARCATA CORP PFD SER C CONV \$2         \$45.750         \$56.250         \$53.500         Below           2/24/1982 BRISTOL MYERS CO PFD CONV \$2         \$56.500         \$56.500         \$56.550         \$56.750         Below           2/24/1982 WESTERN UNION CORP PFD CONV 4.60%         \$69.500         \$71.500         \$71.500         Below           3/5/1982 FEDERAL PAPER BRD INC PFD CONV 1.20         \$32.875         \$32.500         \$32.500         Above           3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8         \$145.875         No Trades         No Tra					-		No Trades
2/23/1982 WOOLWORTH F W CO PFD SER A CONV \$2.20       \$22.625       \$23.000       \$23.000       Below         2/24/1982 ARCATA CORP PFD SER C CONV \$2       \$45.750       \$56.250       \$53.500       Below         2/24/1982 BRISTOL MYERS CO PFD CONV \$2       \$56.500       \$56.750       \$56.750       Below         2/24/1982 WESTERN UNION CORP PFD CONV 4.60%       \$69.500       \$71.500       \$71.500       Below         3/5/1982 FEDERAL PAPER BRD INC PFD CONV 1.20       \$32.875       \$32.500       \$32.500       Above         3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8       \$145.875       No Trades       No Trades       No Trades         3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00       \$33.375       No Trades       No Trades       No Trades         3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50       \$75.125       \$75.500       \$75.500       Below		·					No Trades
2/24/1982 ARCATA CORP PFD SER C CONV \$2         \$45.750         \$56.250         \$53.500         Below           2/24/1982 BRISTOL MYERS CO PFD CONV \$2         \$56.500         \$56.750         \$56.750         Below           2/24/1982 WESTERN UNION CORP PFD CONV 4.60%         \$69.500         \$71.500         \$71.500         Below           3/5/1982 FEDERAL PAPER BRD INC PFD CONV 1.20         \$32.875         \$32.500         \$32.500         Above           3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8         \$145.875         No Trades         No Trades         No Trades           3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00         \$33.375         No Trades         No Trades           3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50         \$75.125         \$75.500         \$75.500         Below		• • • • • • • • • • • • • • • • • • • •					In Range
2/24/1982 BRISTOL MYERS CO PFD CONV \$2         \$56.500         \$56.500         \$56.750         Below           2/24/1982 WESTERN UNION CORP PFD CONV 4.60%         \$69.500         \$71.500         \$71.500         Below           3/5/1982 FEDERAL PAPER BRD INC PFD CONV 1.20         \$32.875         \$32.500         \$32.500         Above           3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8         \$145.875         No Trades         No Trades         No Trades           3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00         \$33.375         No Trades         No Trades           3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50         \$75.125         \$75.500         \$75.500							\$0.375
2/24/1982 WESTERN UNION CORP PFD CONV 4.60%         \$69.500         \$71.500         \$71.500         Below           3/5/1982 FEDERAL PAPER BRD INC PFD CONV 1.20         \$32.875         \$32.500         \$32.500         Above           3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8         \$145.875         No Trades         No Trades         No Trades           3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00         \$33.375         No Trades         No Trades           3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50         \$75.125         \$75.500         \$75.500							\$7.750
3/5/1982 FEDERAL PAPER BRD INC PFD CONV 1.20       \$32.875       \$32.500       \$32.500       Above         3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8       \$145.875       No Trades       No Trades       No Trades         3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00       \$33.375       No Trades       No Trades       No Trades         3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50       \$75.125       \$75.500       \$75.500       Below							\$0.250
3/5/1982 UNITED TECHNOLOGIES CORP PFD CONV \$8       \$145.875       No Trades       No Trades       No Trades         3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00       \$33.375       No Trades       No Trades       No Trades         3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50       \$75.125       \$75.500       \$75.500       Below							\$2.000 \$0.375
3/9/1982 CITY INVESTING CO PREF SER B CONV \$2.00       \$33.375       No Trades       No Trades         3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50       \$75.125       \$75.500       \$75.500    Below							No Trades
3/9/1982 CONSOLIDATED FOODS CORP PFD SER A CONV \$4.50 \$75.125 \$75.500 \$75.500 Below		· · · · · · · · · · · · · · · · · · ·					No Trades
							\$0.375
	3/11/1982	ARCATA CORP PFD SER A CONV \$2.16	\$31.750	No Trades	No Trades	No Trades	No Trades
3/11/1982 ETHYL CORP 2ND PFD SER A CONV \$2.40 \$48.875 \$50.000 \$50.000 Below							\$1.125
3/12/1982 OCCIDENTAL PETE CORP PFD CONV \$3.60 \$61.375 Below	3/12/1982	OCCIDENTAL PETE CORP PFD CONV \$3.60	\$61.250	\$61.375	\$61.375	Below	\$0.125

Trade Date	Security Name	IA Business Purported Price <sup>2</sup>	Daily High <sup>3</sup>	Daily Low <sup>3</sup>	Above/Below	Magnitude
3/15/1982 TIME INC PFD	SER B CONV \$1.575	\$48.375	49	\$48.250	In Range	In Range
3/18/1982 BENDIX CORP	••	\$102.750	No Trades	No Trades	No Trades	No Trade
3/18/1982 EATON CORP I		\$41.125	No Trades	No Trades	No Trades	No Trade
3/18/1982 LEAR SIEGLER		\$56.500	No Trades	No Trades	No Trades	No Trade
3/18/1982 TRW INC PREF 3/18/1982 TRW INC PREF		\$84.875 \$85.250	\$84.750 \$84.750	\$84.750 \$84.750	Above Above	\$0.12: \$0.500
3/18/1982 TRW INC PREF		\$85.750	\$84.750	\$84.750	Above	\$1.00
	TL CORP PFD SER B CONV \$1.35	\$49.125	\$48.000	\$48.000	Above	\$1.12
3/19/1982 TRW INC PREF		\$102.625	No Trades	No Trades	No Trades	No Trade
12/6/1982 AMERICAN BR	ANDS INC PFD CONV \$1.70	\$42.875	No Trades	No Trades	No Trades	No Trade
12/6/1982 TIME INC PFD	SER B CONV \$1.575	\$67.500	\$66.500	\$66.500	Above	\$1.00
12/15/1982 EMHART CORI		\$72.500	No Trades	No Trades	No Trades	No Trade
	CORP OF VA SER G \$5.40 CUM CO PFD	\$101.000	\$103.500	\$99.375	In Range	In Rang
	CORP OF VA SER G \$5.40 CUM CO PFD	\$101.500	\$103.500	\$99.375	In Range	In Rang
12/17/1982 INTERCO INC I	LL & TELEG CO PFD CONV \$4	\$126.000 \$60.625	\$127.250 \$61.250	\$126.500 \$60.750	Below Below	\$0.50 \$0.12
	NG CORP PFD SER A CONV \$4.50	\$175.750	No Trades	No Trades	No Trades	No Trade
2/23/1983 TIME INC PFD		\$67.500	\$66.500	\$66.500	Above	\$1.00
2/23/1983 TIME INC PFD		\$67.750	\$66.500	\$66.500	Above	\$1.25
2/23/1983 TIME INC PFD	·	\$68.000	\$66.500	\$66.500	Above	\$1.50
2/23/1983 TIME INC PFD		\$68.500	\$66.500	\$66.500	Above	\$2.00
2/25/1983 MERRILL LYN	CH & CO INC SUB DEB CONV 9.250 12/15/2005	\$186.000	\$188.875	\$188.000	Below	\$2.00
2/25/1983 MERRILL LYN	CH & CO INC SUB DEB CONV 9.250 12/15/2005	\$187.000	\$188.875	\$188.000	Below	\$1.00
	CH & CO INC SUB DEB CONV 9.250 12/15/2005	\$187.500	\$188.875	\$188.000	Below	\$0.50
	C SUB DEB CONV 9.500 9/01/2000	\$139.000	\$143.500	\$140.000	Below	\$1.00
	DRY GOODS CORP PFD SER A CONV \$4.75	\$71.500	No Trades	No Trades	No Trades	No Trade
	TL CORP PFD SER B CONV \$1.35	\$89.000	\$90.000	\$90.000	Below	\$1.00
3/1/1983 SHELLER GLOD 3/1/1983 SUN INC PFD C	BE CORP PFD CONV \$1.35	\$37.875	\$37.375	\$36.375	Above	\$0.50
	C CORP PFD SER A CONV \$7.25	\$65.500 \$103.250	\$64.750 \$104.000	\$64.625 \$103.000	Above In Range	\$0.75 In Rang
	ANDS INC PFD CONV \$1.70	\$42.750	No Trades	No Trades	No Trades	No Trade
	N INDS INC PFD SER C CONV \$3.875	\$152.000	\$151.000	\$151.000	Above	\$1.00
3/3/1983 MONSANTO CO		\$97.250	No Trades	No Trades	No Trades	No Trade
3/3/1983 MONSANTO CO		\$97.500	No Trades	No Trades	No Trades	No Trade
	CKESSON INC PFD SER A CONV \$1.80	\$62.250	No Trades	No Trades	No Trades	No Trade
3/8/1983 FOUR PHASE S	SYS INC SUB DEB CONV 9.125 6/15/2001	\$162.000	No Trades	No Trades	No Trades	No Trade
	SYS INC SUB DEB CONV 9.125 6/15/2001	\$164.000	No Trades	No Trades	No Trades	No Trade
	CHFIELD CO PFD CONV \$3	\$273.500	No Trades	No Trades	No Trades	No Trade
	NTL INC PFD CONV \$2.375	\$52.250	No Trades	No Trades	No Trades	No Trade
3/9/1983 OGDEN CORP I		\$64.500	No Trades	No Trades	No Trades	No Trade
3/11/1983 FMC CORP PFD 3/11/1983 FMC CORP PFD	·	\$44.875 \$45.000	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trade No Trade
3/11/1983 FMC CORP PFI		\$45.250	No Trades	No Trades	No Trades	No Trade
	NATL CORP PFD CONV \$2.50	\$42.750	\$43.000	\$43.000	Below	\$0.25
	NATL CORP PFD CONV \$2.50	\$43.000	\$43.000	\$43.000	In Range	In Rang
	NATL CORP PFD CONV \$2.50	\$43.250	\$43.000	\$43.000	Above	\$0.25
3/15/1983 GREYHOUND	CORP SUB DEB CONV 6.500 1/15/1990	\$128.000	\$129.000	\$129.000	Below	\$1.00
3/15/1983 HORN & HARD	DART CO SUB DEB CONV 11.250 10/15/2000	\$110.000	\$125.250	\$110.000	In Range	In Rang
3/18/1983 JOHNSON CTL	S INC PFD SER B CONV \$2	\$49.500	No Trades	No Trades	No Trades	No Trade
	S INC PFD SER B CONV \$2	\$49.625	No Trades	No Trades	No Trades	No Trade
	S INC PFD SER B CONV \$2	\$49.750	No Trades	No Trades	No Trades	No Trade
	C PFD SER B CONV 3.125	\$38.125	\$37.500	\$35.375	Above	\$0.62
3/18/1983 ROHR INDS IN		\$38.250	\$37.500	\$35.375	Above	\$0.75
	C PFD SER B CONV 3.125	\$38.500	\$37.500	\$35.375	Above	\$1.00
	N INDS INC PFD SER D CONV 2.50 N INDS INC PFD SER D CONV 2.50	\$56.875 \$57.375	\$58.000 \$58.000	\$56.000 \$56.000	In Range In Range	In Rang In Rang
	D AIRLS INC SUB DEB CONV 12.000 1/01/2005	\$136.000	No Trades	No Trades	No Trades	No Trade
	D AIRLS INC SUB DEB CONV 12.000 1/01/2005	\$136.500	No Trades	No Trades	No Trades	No Trade
	D AIRLS INC SUB DEB CONV 12.000 1/01/2005	\$137.000	No Trades	No Trades	No Trades	No Trade
	C CORP PFD SER A CONV \$7.25	\$101.250	\$103.250	\$101.000	In Range	In Rang
	NTL INC PFD CONV \$2.375	\$59.875	No Trades	No Trades	No Trades	No Trade
	ND PFD SER A CONV \$2.40	\$130.250	No Trades	No Trades	No Trades	No Trade
8/26/1983 AMERADA HES	SS CORP PFD CONV \$3.50	\$138.500	No Trades	No Trades	No Trades	No Trade
8/29/1983 AMERADA HES	SS CORP PFD CONV \$3.50	\$138.500	\$140.000	\$140.000	Below	\$1.50
	AL HARVESTER CO PREF SER A CONV \$3	\$33.000	\$33.000	\$32.500	In Range	In Rang
9/8/1983 INTERCO INC I		\$150.500	No Trades	No Trades	No Trades	No Trade
9/8/1983 INTERCO INC I		\$151.000	No Trades	No Trades	No Trades	No Trade
9/8/1983 INTERCO INC I		\$152.000	No Trades	No Trades	No Trades	No Trade
9/8/1983 INTERCO INC I		\$152.500	No Trades	No Trades	No Trades	No Trade
9/8/1983 SHELLER GLO	BE CORP \$ 3 CV PFD	\$106.750	No Trades	No Trades	No Trades	No Trade

Frade Date S	Security Name	IA Business Purported Price <sup>2</sup>	Daily High <sup>3</sup>	Daily Low <sup>3</sup>	Above/Below	Magnitude
9/8/1983 SHELLER GLOBE CORP \$ 3 CV PI	FD	\$108.000	No Trades	No Trades	No Trades	No Trades
9/8/1983 TOTAL PETE NORTH AMER LTD		\$4.000	\$4.125	\$3.875	In Range	In Range
9/9/1983 SOUTHMARK CORP PFD SER A C		\$12.000	\$12.250	\$12.000	In Range	In Range
9/12/1983 PENNWALT CORP PREF CONV \$2 9/12/1983 PENNWALT CORP PREF CONV \$2		\$59.625 \$60.000	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trade
9/14/1983 ASSOCIATED DRY GOODS CORP		\$100.750	No Trades	No Trades	No Trades	No Trades
9/14/1983 WASHINGTON NATL CORP PFD (		\$51.250	\$51.000	\$48.500	Above	\$0.250
9/16/1983 UNITED TECHNOLOGIES CORP F	PFD CONV \$3.875	\$85.000	\$85.750	\$85.750	Below	\$0.750
9/16/1983 UNITED TECHNOLOGIES CORP F	·	\$85.250	\$85.750	\$85.750	Below	\$0.500
9/19/1983 BRISTOL MYERS CO PFD CONV		\$82.750 \$113.250	No Trades \$115.875	No Trades \$114.000	No Trades	No Trade
9/21/1983 ATLANTIC RICHFIELD CO PFD C 9/21/1983 HOUSEHOLD INTL INC PFD CON		\$113.230 \$46.375	\$115.875 \$46.250	\$46.000	Below Above	\$0.750 \$0.125
11/29/1983 CHAMPION INTL CORP PREF CO	• • •	\$26.750	\$27.875	\$27.500	Below	\$0.750
11/29/1983 CHAMPION INTL CORP PREF CO		\$26.875	\$27.875	\$27.500	Below	\$0.62
11/29/1983 CHAMPION INTL CORP PREF CO		\$27.000	\$27.875	\$27.500	Below	\$0.50
11/29/1983 CHAMPION INTL CORP PREF CO		\$27.125	\$27.875	\$27.500	Below	\$0.37
11/29/1983 TRW INC PREF SER 1 CONV \$4.40		\$172.250	\$171.000	\$171.000	Above	\$1.250
11/29/1983 TRW INC PREF SER 1 CONV \$4.40		\$172.625	\$171.000	\$171.000	Above	\$1.62
12/2/1983 BRISTOL MYERS CO PFD CONV		\$89.250	No Trades \$46,000	No Trades \$45.750	No Trades	No Trade
12/5/1983 HOUSEHOLD INTL INC PFD CON 12/9/1983 AMERADA HESS CORP PFD CON		\$46.500 \$114.250	\$114.000	\$113.500	Above Above	\$0.50 \$0.25
12/15/1983 AVCO CORP PFD CONV \$3.20	V \$3.30	\$62.750	\$64.625	\$64.500	Below	\$1.75
12/16/1983 MONSANTO CO PFD CONV \$2.75		\$113.500	No Trades	No Trades	No Trades	No Trade
12/16/1983 MONSANTO CO PFD CONV \$2.75		\$113.750	No Trades	No Trades	No Trades	No Trade
12/16/1983 MONSANTO CO PFD CONV \$2.75		\$113.875	No Trades	No Trades	No Trades	No Trade
12/19/1983 ASSOCIATED DRY GOODS CORP		\$92.750	\$98.500	\$98.000	Below	\$5.25
12/22/1983 ETHYL CORP 2ND PFD SER A CO	NV \$2.40	\$133.000	No Trades	No Trades	No Trades	No Trade
12/22/1983 FMC CORP PFD CONV \$2.25		\$56.875	No Trades	No Trades	No Trades	No Trade
12/22/1983 FMC CORP PFD CONV \$2.25 12/22/1983 FMC CORP PFD CONV \$2.25		\$57.000 \$57.500	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trade No Trade
2/23/1984 BRISTOL MYERS CO PFD CONV	\$2	\$86.000	No Trades	No Trades	No Trades	No Trade
2/23/1984 BRISTOL MYERS CO PFD CONV		\$88.000	No Trades	No Trades	No Trades	No Trade
2/23/1984 BRISTOL MYERS CO PFD CONV		\$89.500	No Trades	No Trades	No Trades	No Trade
2/29/1984 ROCKWELL INTL CORP PFD SER	A CONV \$4.75	\$254.250	No Trades	No Trades	No Trades	No Trade
3/1/1984 ETHYL CORP 2ND PFD SER A CO		\$111.250	No Trades	No Trades	No Trades	No Trade
3/1/1984 UNITED STATES GYPSUM CO PF		\$48.125	No Trades	No Trades	No Trades	No Trade
3/1/1984 UNITED STATES GYPSUM CO PF		\$48.250	No Trades	No Trades	No Trades Above	No Trade
3/1/1984 VIACOM INTL INC PFD CONV \$2 3/5/1984 AMERADA HESS CORP PFD CON		\$31.500 \$138.500	\$30.250 \$137.500	\$30.250 \$137.500	Above	\$1.25 \$1.00
3/5/1984 OCCIDENTAL PETE CORP PFD CO		\$85.875	No Trades	No Trades	No Trades	No Trade
3/7/1984 ROCKWELL INTL CORP PFD SER		\$93.250	No Trades	No Trades	No Trades	No Trade
3/7/1984 ROCKWELL INTL CORP PFD SER	B CONV \$1.35	\$93.250	\$93.000	\$93.000	Above	\$0.25
3/8/1984 ASSOCIATED DRY GOODS CORP	PFD SER A CONV \$4.75	\$83.375	\$84.000	\$81.250	In Range	In Rang
3/8/1984 ASSOCIATED DRY GOODS CORP	PFD SER A CONV \$4.75	\$84.000	\$84.000	\$81.250	In Range	In Range
3/8/1984 FMC CORP PFD CONV \$2.25		\$53.250	\$53.375	\$53.375	Below	\$0.12
3/8/1984 FMC CORP PFD CONV \$2.25		\$53.375 \$53.625	\$53.375 \$53.375	\$53.375 \$52.275	In Range	In Rang
3/8/1984 FMC CORP PFD CONV \$2.25 3/8/1984 FMC CORP PFD CONV \$2.25		\$53.625 \$53.875	\$53.375 \$53.375	\$53.375 \$53.375	Above Above	\$0.250 \$0.500
3/12/1984 BELL & HOWELL CO PFD SER A	CONV	\$20.500	\$20.625	\$20.000	In Range	In Rang
3/12/1984 BELL & HOWELL CO PFD SER A		\$20.625	\$20.625	\$20.000	In Range	In Rang
3/13/1984 WACHOVIA CORP PFD SER A CO	ONV \$2.20	\$114.750	No Trades	No Trades	No Trades	No Trade
3/13/1984 WACHOVIA CORP PFD SER A CO	NV \$2.20	\$115.000	No Trades	No Trades	No Trades	No Trade
3/13/1984 WACHOVIA CORP PFD SER A CO		\$115.500	No Trades	No Trades	No Trades	No Trade
3/13/1984 WACHOVIA CORP PFD SER A CO		\$115.750	No Trades	No Trades	No Trades	No Trade
3/15/1984 LEAR SIEGLER INC PFD CONV \$2 3/19/1984 BEATRICE FOODS CO PREF SER		\$100.875	No Trades	No Trades	No Trades	No Trade
3/21/1984 SUN INC PFD CONV \$2.25	A CONV \$3.38	\$57.250 \$104.750	\$58.500 \$109.000	\$57.750 \$103.500	Below In Range	\$0.50 In Rang
3/21/1984 SUN INC PFD CONV \$2.25		\$107.000	\$109.000	\$103.500	In Range	In Rang
3/22/1984 INTERCO INC PFD SER D CONV S	\$7.75	\$123.000	\$123.000	\$123.000	In Range	In Rang
3/23/1984 HOUSEHOLD INTL INC PFD CON	•	\$56.750	No Trades	No Trades	No Trades	No Trade
3/23/1984 HOUSEHOLD INTL INC PFD CON	V \$2.375	\$57.750	No Trades	No Trades	No Trades	No Trade
3/23/1984 WAL-MART STORES INC PFG SE		\$72.000	No Trades	No Trades	No Trades	No Trade
7/11/1984 INTERNATIONAL HARVESTER C		\$24.500	No Trades	No Trades	No Trades	No Trade
7/31/1984 PITNEY BOWES INC PREF CONV		\$57.125	\$56.250	\$56.000	Above	\$0.87
8/17/1984 KIDDE INC PREF SER C CONV \$4		\$73.000 \$92.375	\$73.000 No Trades	\$73.000 No Trades	In Range	In Rang
8/27/1984 WAL-MART STORES INC PFD SEI 8/27/1984 WAL-MART STORES INC PFD SEI		\$92.375 \$93.500	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trade No Trade
8/28/1984 WACHOVIA CORP PFD SER A CO		\$141.000	No Trades	No Trades	No Trades	No Trade
8/28/1984 WASHINGTON NATL CORP PFD 0	CONV \$2.50	\$35.125	No Trades	No Trades	No Trades	No Trade

Trade Date Security Name	IA Business Purported Price <sup>2</sup>	Daily High <sup>3</sup>	Daily Low <sup>3</sup>	Above/Below	Magnitude
8/28/1984 WASHINGTON NATL CORP PFD CONV \$2.50	\$35.375	No Trades	No Trades	No Trades	No Trades
8/29/1984 ROCKWELL INTL CORP PFD SER B CONV \$1.35	\$105.000	\$108.250	\$108.000	Below	\$3.000
8/30/1984 SHELLER GLOBE CORP \$ 3 CV PFD	\$69.375	No Trades	No Trades	No Trades	No Trades
9/4/1984 ROCKWELL INTL CORP PFD SER B CONV \$1.35 9/5/1984 TRW INC PREF SER 1 CONV \$4.40	\$105.000 \$156.875	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trades No Trades
9/11/1984 HOUSEHOLD INTL INC PFD CONV \$2.50	\$48.500	No Trades	No Trades	No Trades	No Trades
9/11/1984 OWENS ILL INC PFD CONV \$4.75	\$124.750	No Trades	No Trades	No Trades	No Trades
9/12/1984 BRISTOL MYERS CO PFD CONV \$2	\$99.125	No Trades	No Trades	No Trades	No Trades
9/17/1984 HOUSEHOLD INTL INC PFD CONV \$2.50	\$48.500	\$49.750	\$49.750	Below	\$1.250
9/20/1984 INTERCO INC PFD SER D CONV \$7.75	\$123.250	\$124.000	\$124.000	Below	\$0.750
9/20/1984 INTERCO INC PFD SER D CONV \$7.75 9/20/1984 INTERCO INC PFD SER D CONV \$7.75	\$123.500 \$123.750	\$124.000 \$124.000	\$124.000 \$124.000	Below Below	\$0.500 \$0.250
9/20/1984 INTERCO INC FFD SER D CONV \$7.75 9/20/1984 INTERCO INC PFD SER D CONV \$7.75	\$123.730	\$124.000	\$124.000	In Range	In Range
9/20/1984 INTERCO INC PFD SER D CONV \$7.75	\$125.625	\$124.000	\$124.000	Above	\$1.625
11/16/1984 SHELLER GLOBE CORP \$3 CV PFD	\$86.500	No Trades	No Trades	No Trades	No Trades
11/29/1984 HOUSEHOLD INTL INC PFD CONV \$2.375	\$72.625	\$72.000	\$72.000	Above	\$0.625
11/30/1984 AVCO CORP PFD CONV \$3.20	\$93.250	\$93.500	\$91.250	In Range	In Range
11/30/1984 AVCO CORP PFD CONV \$3.20	\$93.375	\$93.500	\$91.250	In Range	In Range
11/30/1984 BRISTOL MYERS CO PFD CONV \$2	\$101.000	No Trades	No Trades	No Trades	No Trades
11/30/1984 BRISTOL MYERS CO PFD CONV \$2 11/30/1984 BRISTOL MYERS CO PFD CONV \$2	\$101.125 \$101.250	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trades No Trades
11/30/1984 BRISTOL MYERS CO PFD CONV \$2	\$101.230	No Trades	No Trades	No Trades	No Trades
11/30/1984 BRISTOL MYERS CO PFD CONV \$2	\$101.625	No Trades	No Trades	No Trades	No Trades
11/30/1984 BRISTOL MYERS CO PFD CONV \$2	\$101.750	No Trades	No Trades	No Trades	No Trades
12/5/1984 OWENS ILL INC PREF CONV \$4.75	\$115.250	No Trades	No Trades	No Trades	No Trades
12/5/1984 OWENS ILL INC PREF CONV \$4.75	\$115.375	No Trades	No Trades	No Trades	No Trades
12/5/1984 OWENS ILL INC PREF CONV \$4.75	\$115.625	No Trades	No Trades	No Trades	No Trades
12/5/1984 OWENS ILL INC PREF CONV \$4.75	\$116.125 \$54.250	No Trades \$54.750	No Trades \$54.000	No Trades	No Trades
12/10/1984 BEATRICE FOODS CO PREF SER A CONV \$3.38 12/10/1984 BEATRICE FOODS CO PREF SER A CONV \$3.38	\$54.230 \$54.375	\$54.750	\$54.000	In Range In Range	In Range In Range
12/10/1984 BELL & HOWELL CO PFD SER A CONV	\$22.500	\$22.500	\$22.250	In Range	In Range
12/10/1984 BELL & HOWELL CO PFD SER A CONV	\$22.625	\$22.500	\$22.250	Above	\$0.125
12/10/1984 BELL & HOWELL CO PFD SER A CONV	\$22.750	\$22.500	\$22.250	Above	\$0.250
12/10/1984 BELL & HOWELL CO PFD SER A CONV	\$22.875	\$22.500	\$22.250	Above	\$0.375
12/11/1984 INTERCO INC PFD SER D CONV \$7.75	\$126.500	No Trades	No Trades	No Trades	No Trades
12/17/1984 TRW INC PREF SER 3 CONV \$4.50 12/17/1984 UNITED STATES GYPSUM CO PFD CONV \$1.80	\$128.375 \$52.375	No Trades \$53.000	No Trades \$51.000	No Trades In Range	No Trades
12/17/1984 ONITED STATES GTPSOM CO PFD CONV \$1.80	\$102.875	\$105.000	\$102.500	In Range	In Range In Range
12/19/1984 ATLANTIC RICHFIELD CO PFD CONV \$2.80	\$103.375	\$105.000	\$102.500	In Range	In Range
12/20/1984 INTL HARVESTER CO PREF SER A CONV \$3	\$30.750	\$31.500	\$30.625	In Range	In Range
2/25/1985 BELL & HOWELL CO PFD SER A CONV	\$28.875	\$28.750	\$28.750	Above	\$0.125
2/25/1985 I C INDS INC 2ND PFD SER 1 CONV \$3.50	\$96.125	\$97.750	\$95.500	In Range	In Range
2/25/1985 I C INDS INC 2ND PFD SER 1 CONV \$3.50	\$96.250	\$97.750	\$95.500	In Range	In Range
2/25/1985 I C INDS INC 2ND PFD SER 1 CONV \$3.50	\$96.375	\$97.750	\$95.500	In Range	In Range
2/25/1985 I C INDS INC 2ND PFD SER 1 CONV \$3.50 2/25/1985 I C INDS INC 2ND PFD SER 1 CONV \$3.50	\$96.500 \$96.750	\$97.750 \$97.750	\$95.500 \$95.500	In Range In Range	In Range In Range
3/5/1985 USLIFE CORP PFD SER D CONV \$2.25	\$32.875	\$33.125	\$32.500	In Range	In Range
3/5/1985 USLIFE CORP PFD SER D CONV \$2.25	\$33.125	\$33.125	\$32.500	In Range	In Range
3/7/1985 INTL HARVESTER CO PREF SER A CONV \$3	\$38.750	\$39.000	\$38.750	In Range	In Range
3/7/1985 PIEDMONT AVIATION INC SUB DEB CONV 11.000 7/01/2007	\$131.000	\$132.500	\$131.000	In Range	In Range
3/7/1985 PIEDMONT AVIATION INC SUB DEB CONV 11.000 7/01/2007	\$131.125	\$132.500	\$131.000	In Range	In Range
3/8/1985 MARTIN MARIETTA CORP PFD CONV EXCHANGEABLE \$4.875	\$73.000 \$88.250	\$75.750 \$90.500	\$73.000	In Range	In Range
3/18/1985 ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75 3/18/1985 ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	\$88.375	\$90.500	\$90.500 \$90.500	Below Below	\$2.250 \$2.125
3/18/1985 ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	\$88.625	\$90.500	\$90.500	Below	\$1.875
3/18/1985 ASSOCIATED DRY GOODS CORP PFD SER A CONV \$4.75	\$88.750	\$90.500	\$90.500	Below	\$1.750
3/19/1985 KATY INDS INC PFD SER B CONV \$1.46	\$95.750	\$99.500	\$90.000	In Range	In Range
3/20/1985 STORER COMMUNICATIONS INC SUB DEB CONV 8.500 12/31/2005	\$175.000	\$179.000	\$170.000	In Range	In Range
3/25/1985 LEAR SIEGLER INC PFD CONV \$2.25	\$115.625	\$116.250	\$116.250	Below	\$0.625
6/24/1985 BOEING CO SUB DEB CONV 8.875 6/15/2006	\$152.500	\$153.125	\$152.500	In Range	In Range
6/25/1985 CLUETT PEABODY & CO INC PFD CONV \$1 6/26/1985 CLUETT PEABODY & CO INC PFD CONV \$1	\$21.750 \$21.750	\$21.500 \$21.750	\$21.500 \$21.500	Above In Range	\$0.250
6/27/1985 FMC CORP PFD CONV \$2.25	\$21.750 \$82.625	\$21.750 \$81.500	\$21.500	In Range Above	In Range \$1.125
6/27/1985 FMC CORP PFD CONV \$2.25	\$83.250	\$81.500	\$81.500	Above	\$1.750
6/28/1985 OWENS ILL INC PFD CONV \$4.75	\$138.125	\$139.500	\$139.500	Below	\$1.375
6/28/1985 OWENS ILL INC PFD CONV \$4.75	\$138.250	\$139.500	\$139.500	Below	\$1.250
7/1/1985 FMC CORP PFD CONV \$2.25	\$82.625	\$85.000	\$85.000	Below	\$2.375
7/2/1985 BELL & HOWELL CO PFD SER A CONV	\$31.750	No Trades	No Trades	No Trades	No Trades
7/2/1985 INTERCO INC PFD SER D CONV \$7.75	\$140.250	No Trades	No Trades	No Trades	No Trades
7/2/1985 INTERCO INC PFD SER D CONV \$7.75	\$140.375	No Trades	No Trades	No Trades	No Trades

Trade Date	Security Name	IA Business Purported Price <sup>2</sup>	Daily High <sup>3</sup>	Daily Low <sup>3</sup>	Above/Below	Magnitude
7/2/1985 INTERCO INC P	FD SER D CONV \$7.75	\$140.625	No Trades	No Trades	No Trades	No Trades
7/5/1985 BRISTOL MYER		\$131.875	No Trades	No Trades	No Trades	No Trades
7/8/1985 BRISTOL MYER	·	\$131.500	\$129.000	\$129.000	Above	\$2.500
7/8/1985 BRISTOL MYER		\$131.875	\$129.000	\$129.000	Above	\$2.875
	AL HARVESTER CO JR PREF SER D CONV \$0 AL HARVESTER CO JR PREF SER D CONV \$0	\$25.000 \$25.250	\$25.875 \$25.875	\$25.000 \$25.000	In Range In Range	In Range In Range
	TTRELL INC SUB DEB CONV 10.500 10/31/2006	\$136.250	\$137.500	\$137.500	Below	\$1.250
	S GYPSUM CO PFD CONV \$1.80	\$75.000	No Trades	No Trades	No Trades	No Trades
	IRLS CO SUB DEB CONV 10.000 6/15/2007	\$154.000	\$156.000	\$156.000	Below	\$2.000
7/15/1985 SUN INC PFD C	ONV \$2.25	\$99.250	\$100.000	\$100.000	Below	\$0.750
7/15/1985 SUN INC PFD C	·	\$99.375	\$100.000	\$100.000	Below	\$0.625
7/15/1985 SUN INC PFD C	•	\$99.625	\$100.000	\$100.000	Below	\$0.375
7/15/1985 SUN INC PFD C		\$100.500	\$100.000	\$100.000	Above	\$0.500
7/15/1985 TRW INC PREF 7/15/1985 TRW INC PREF		\$166.000 \$166.125	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trades
7/15/1985 TRW INC PREF	·	\$166.500	No Trades	No Trades	No Trades	No Trades
7/15/1985 TRW INC PREF		\$167.500	No Trades	No Trades	No Trades	No Trades
	AL HARVESTER CO PREF SER A CONV \$3	\$34.375	\$37.000	\$35.000	Below	\$0.625
7/24/1985 TEXTRON INC		\$111.000	\$112.000	\$111.500	Below	\$0.500
11/22/1985 BRISTOL MYER	RS CO PFD CONV \$2	\$133.500	No Trades	No Trades	No Trades	No Trades
11/22/1985 TRW INC PREF	·	\$142.125	No Trades	No Trades	No Trades	No Trades
	ORP SUB DEB CONV 8.500 1/15/2008	\$114.000	\$116.750	\$116.750	Below	\$2.750
	DRP SUB DEB CONV 8.500 1/15/2008	\$114.200	\$116.750	\$116.750	Below	\$2.550
	DRP SUB DEB CONV 8.500 1/15/2008	\$114.425	\$116.750	\$116.750	Below	\$2.325
	PRESS COMPANY WTS EXP 02/28/1987	\$42.125	\$44.750	\$41.625	In Range	In Range
12/4/1985 AMERICAN EX	PRESS COMPANY WTS EXP 02/28/1987	\$42.625 \$85.000	\$44.750 \$85.500	\$41.625 \$85.000	In Range In Range	In Range In Range
12/13/1985 AMERICAN GE	·	\$65.625	\$66.625	\$65.500	In Range	In Range
12/17/1985 HOUSEHOLD IN		\$62.500	No Trades	No Trades	No Trades	No Trades
2/26/1986 CSX CORP PFD		\$205.000	No Trades	No Trades	No Trades	No Trades
3/3/1986 AMERICAN GE		\$79.000	\$81.000	\$79.000	In Range	In Range
3/5/1986 AMERICAN INT	L GROUP INC PRD CL B CONV \$5.85	\$200.500	207	207	Below	\$6.500
3/5/1986 OWENS ILL INC	C PREF CONV \$4.75	\$187.500	No Trades	No Trades	No Trades	No Trades
	HFIELD CO PFD CONV \$2.80	\$120.500	\$120.000	\$120.000	Above	\$0.500
	L CORP PREF CONV \$1.20	\$28.125	\$29.250	\$28.875	Below	\$0.750
3/11/1986 SUN INC PFD C		\$100.750	\$101.500	\$100.000	In Range	In Range
	VTL INC PFD CONV \$2.375 PMENT CORP CONV SUB DEB 8.000 9/01/2009	\$101.000 \$131.250	No Trades \$137.500	No Trades \$136.000	No Trades Below	No Trades \$4.750
,	PMENT CORP CONV SUB DEB 8.000 9/01/2009	\$131.337	\$137.500	\$136.000	Below	\$4.663
	MENT CORP CONV SUB DEB 8.000 9/01/2009	\$132.000	\$137.500	\$136.000	Below	\$4.000
•	MENT CORP CONV SUB DEB 8.000 9/01/2009	\$132.325	\$137.500	\$136.000	Below	\$3.675
	MENT CORP CONV SUB DEB 8.000 9/01/2009	\$132.662	\$137.500	\$136.000	Below	\$3.338
3/21/1986 DIGITAL EQUIP	MENT CORP CONV SUB DEB 8.000 9/01/2009	\$132.987	\$137.500	\$136.000	Below	\$3.013
3/21/1986 DIGITAL EQUIP	MENT CORP CONV SUB DEB 8.000 9/01/2009	\$133.975	\$137.500	\$136.000	Below	\$2.025
	N CORP DEB CONV 11.00 2/8/2007	\$205.000	\$215.000	\$209.250	Below	\$4.250
	N CORP DEB CONV 11.00 2/8/2007	\$205.000	\$215.875	\$212.000	Below	\$7.000
	F W CO PFD SER A CONV \$2.20	\$120.750	No Trades	No Trades	No Trades	No Trades
11/16/1986 CSX CORP PFD		\$167.125	No Trades	No Trades	No Trades	No Trades
	R INC PFD SER A CONV \$1.30 S GYPSUM CO PFD CONV \$1.80	\$29.750 \$141.250	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trades No Trades
11/18/1986 CSX CORP PFD		\$167.125	No Trades	No Trades	No Trades	No Trades
	S GYPSUM CO PFD CONV \$1.80	\$141.250	No Trades	No Trades	No Trades	No Trades
	F W CO PFD SER A CONV \$2.20	\$120.375	123	\$122.500	Below	\$2.125
	F W CO PFD SER A CONV \$2.20	\$120.500	123	\$122.500	Below	\$2.000
11/18/1986 WOOLWORTH	F W CO PFD SER A CONV \$2.20	\$120.750	123	\$122.500	Below	\$1.750
11/18/1986 WOOLWORTH	F W CO PFD SER A CONV \$2.20	\$121.125	123	\$122.500	Below	\$1.375
11/19/1986 BRISTOL MYER		\$157.875	No Trades	No Trades	No Trades	No Trades
11/19/1986 CSX CORP PFD	•	\$167.125	No Trades	No Trades	No Trades	No Trades
	FL CORP PFD SER A CONV \$4.75	\$405.250	No Trades	No Trades	No Trades	No Trades
11/19/1986 SUN INC PFD C		\$113.750	No Trades	No Trades	No Trades	No Trades
11/19/1986 WALTER JIM C	F W CO PFD SER A CONV \$2.20	\$77.625 \$120.500	No Trades \$120.000	No Trades \$120.000	No Trades Above	No Trades
11/20/1986 WOOLWORTH I		\$120.500 \$288.500	No Trades	No Trades	No Trades	\$0.500 No Trades
11/20/1986 EATON CORF F		\$185.375	No Trades	No Trades	No Trades	No Trade
12/15/1986 BELL & HOWEI		\$35.750	\$36.125	\$35.750	In Range	In Range
12/15/1986 BELL & HOWEI		\$35.875	\$36.125	\$35.750	In Range	In Range
	W YORK CORP PFD CONV \$1.875	\$42.750	\$43.000	\$43.000	Below	\$0.250
	W YORK CORP PFD CONV \$1.875	\$42.875	\$43.000	\$43.000	Below	\$0.125
12/15/1986 OWENS ILL INC		\$297.375	\$296.000	\$296.000	Above	\$1.375
12/15/1986 OWENS ILL INC	C PREF CONV \$4.75	\$298.250	\$296.000	\$296.000	Above	\$2.250

Trade Date	Security Name	IA Business Purported Price <sup>2</sup>	Daily High <sup>3</sup>	Daily Low <sup>3</sup>	Above/Below	Magnitude
12/18/1986 OLIN COR	P SUB DEB CONV 8.750 6/01/2008	\$110.000	No Trades	No Trades	No Trades	No Trades
	N GEN CORP DEB CONV 11.00 2/8/2007	\$202.000	No Trades	No Trades	No Trades	No Trades
	N GEN CORP DEB CONV. 11.00 2/8/2007	\$202.375	No Trades	No Trades	No Trades	No Trades
	N GEN CORP DEB CONV 11.00 2/8/2007 N GEN CORP DEB CONV 11.00 2/8/2007	\$202.750 \$203.875	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trades No Trades
	CORP DEPOSITARY PFD SER C CONV	\$31.750	\$32.000	\$31.750	In Range	In Range
	N & BROAD CONV PFD B \$8.75	\$115.625	\$113.500	\$112.000	Above	\$2.125
3/6/1987 U S AIR G	ROUP INC SR SUB DEB CONV 8.750 9/15/2009	\$138.000	\$148.000	\$137.000	In Range	In Range
	T AVIATION INC PFD CONV EXCHANGEABLE \$3.25	\$67.750	\$67.875	\$67.625	In Range	In Range
	R BUSCH COS INC PFD CONV \$3.60 SER A	\$134.750	\$137.125	\$135.375	Below	\$0.625
	R BUSCH COS INC PFD CONV \$3.60 SER A ONTAINER CORP PFD SER C CONV EXB \$3.50	\$136.000 \$79.000	\$137.125 \$80.000	\$135.375 \$79.000	In Range In Range	In Range In Range
	COMPANIES INC CUM CONV PFD 3.875 SERIES	\$59.750	\$61.000	\$59.250	In Range	In Range
	COMPANIES INC CUM CONV PFD 3.875 SERIES	\$59.875	\$61.000	\$59.250	In Range	In Rang
	COMPANIES INC CUM CONV PFD 3.875 SERIES	\$60.000	\$61.000	\$59.250	In Range	In Rang
	H CAP CORP \$3 CONV PFD	\$55.250	\$55.000	\$53.000	Above	\$0.25
	MYERS CO PFD CONV \$2	\$201.625	\$203.000	\$202.250	Below	\$0.62
	MYERS CO PFD CONV \$2	\$201.750	\$203.000	\$202.250	Below	\$0.500
	ORP PFD SER B CONV \$10 ORP PFD SER B CONV \$10	\$344.500 \$345.750	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trade No Trade
	AN INC SUB DEB CONV 7.500 7/01/2010	\$343.730 \$121.000	\$128.750	\$128.750	No Trades Below	\$7.750
	R BUSCH COS INC PFD CONV \$3.60 SER A	\$116.000	\$119.375	\$115.500	In Range	In Rang
	ORP SUB DEB CONV 7.250 8/01/2010	\$141.000	\$144.500	\$143.000	Below	\$2.00
	OWELL CO PFD SER A CONV	\$65.750	\$66.000	\$65.000	In Range	In Rang
	INC PFD SER D CONV \$7.75	\$133.750	No Trades	No Trades	No Trades	No Trade
12/7/1987 SUN INC I		\$100.500	No Trades	No Trades	No Trades	No Trade
	RTH F W CO PFD SER A CONV \$2.20 INC PFD SER D CONV \$7.75	\$112.375 \$176.250	\$112.000 No Trades	\$112.000 No Trades	Above No Trades	\$0.375 No Trade
	INC PFD SER D CONV \$7.75 INC PFD SER D CONV \$7.75	\$176.230	No Trades	No Trades	No Trades	No Trade
	INC PFD SER D CONV \$7.75	\$177.250	No Trades	No Trades	No Trades	No Trade
3/16/1988 SUN INC I		\$117.625	No Trades	No Trades	No Trades	No Trade
3/22/1988 KELLWOO	DD CO DEB CONV 9.000 10/15/1999	\$275.000	No Trades	No Trades	No Trades	No Trade
	DD CO DEB CONV 9.000 10/15/1999	\$279.000	No Trades	No Trades	No Trades	No Trade
	COOKE INC PFD CONV \$0.90	\$24.500	\$25.250	\$24.500	In Range	In Rang
	COOKE INC PFD CONV \$0.90 COOKE INC PFD CONV \$0.90	\$24.625 \$24.750	\$25.250 \$25.250	\$24.500 \$24.500	In Range In Range	In Rang
	COOKE INC PFD CONV \$0.90	\$24.730 \$25.000	\$25.500	\$24.875	In Range	In Range
	N CORP SUB DEB CONV 9.750 3/15/2006	\$141.000	No Trades	No Trades	No Trades	No Trade
	H CORP PFD SER B CONV EX \$3.75	\$63.375	No Trades	No Trades	No Trades	No Trade
3/10/1989 PHELPS D	ODGE CORP PFD CV EXP DEP \$3.00	\$73.250	\$73.750	\$73.000	In Range	In Rang
	COMMUNICATIONS INC PFD SER A CONV EXCH \$3.625	\$79.000	\$80.125	\$78.750	In Range	In Rang
	COMMUNICATIONS INC PFD SER A CONV EXCH \$3.625	\$79.250	\$80.125	\$78.750	In Range	In Rang
	COMMUNICATIONS INC PFD SER A CONV EXCH \$3.625 COMMUNICATIONS INC PED SER A CONV EXCH \$3.625	\$79.750 \$77.500	\$80.125 \$77.875	\$78.750 \$77.500	In Range	In Range In Range
	A CO PFD CONV EXCHANGEABLE \$ 2.125	\$35.375	\$37.000	\$35.250	In Range In Range	In Rang
6/5/1989 VISTA CH		\$20.875	\$22.250	\$20.750	In Range	In Rang
6/5/1989 VISTA CH		\$21.000	\$22.250	\$20.750	In Range	In Rang
6/5/1989 VISTA CH		\$21.375	\$22.250	\$20.750	In Range	In Rang
6/5/1989 VISTA CH		\$21.500	\$22.250	\$20.750	In Range	In Rang
6/12/1989 VISTA CH		\$22.250	\$22.375	\$22.250	In Range	In Rang
11/10/1989 CONSECO	N BRANDS INC PFD CONV \$2.67	\$36.625 \$139.375	\$37.250 No Trades	\$33.750 No Trades	In Range No Trades	In Range No Trade
	RSTAR FINL GROUP INC SUB DEB CONV 8.500 4/01/2010	\$126.500	No Trades	No Trades	No Trades	No Trade
	RSTAR FINL GROUP INC SUB DEB CONV 8.500 4/01/2010	\$126.750	No Trades	No Trades	No Trades	No Trade
12/4/1989 FLEET/NO	RSTAR FINL GROUP INC SUB DEB CONV 8.500 4/01/2010	\$128.250	No Trades	No Trades	No Trades	No Trade
12/12/1989 ATLANTIC	C RICHFIELD CO PFD CONV \$3	\$751.000	No Trades	No Trades	No Trades	No Trade
	C RICHFIELD CO PFD CONV \$3	\$751.625	No Trades	No Trades	No Trades	No Trade
	C RICHFIELD CO PFD CONV \$3	\$752.000	No Trades	No Trades	No Trades	No Trade
	E FGHT CORP SUB DEB CONV 7.500 6/15/2011 E FGHT CORP SUB DEB CONV 7.500 6/15/2011	\$134.500 \$134.750	No Trades No Trades	No Trades No Trades	No Trades No Trades	No Trade No Trade
	E FGHT CORP SUB DEB CONV 7.500 6/15/2011	\$134.750 \$135.000	No Trades No Trades	No Trades	No Trades No Trades	No Trade
	E FGHT CORP SUB DEB CONV 7.500 6/15/2011	\$135.500	No Trades	No Trades	No Trades	No Trade
	E FGHT CORP SUB DEB CONV 7.500 6/15/2011	\$139.000	No Trades	No Trades	No Trades	No Trade
	DATED EDISON CO N Y INC PREF SER B CONV 6%	\$356.000	No Trades	No Trades	No Trades	No Trade
	DATED EDISON CO N Y INC PREF SER B CONV 6%	\$356.375	No Trades	No Trades	No Trades	No Trade
	DATED EDISON CO N Y INC PREF SER B CONV 6%	\$357.250	No Trades	No Trades	No Trades	No Trade
12/14/1989 ETHYL CO	ORP 2ND PFD SER A CONV \$2.40	\$563.500	No Trades No Trades	No Trades	No Trades No Trades	No Trade
0/5/1000 3 50000			No Trades	No Trades	No Tradec	No Trade
	N CORP SUB DEB CONV 9.750 3/15/2006 FIONAL MINERALS & CHEM SERIES B CONV EXCL PFD \$3.25	\$163.000 \$70.500	No Trades	No Trades	No Trades	No Trade

		IA Business				
Trade Date	Security Name	Purported	Daily High <sup>3</sup>	Daily Low <sup>3</sup>	Above/Below	Magnitude
		Price <sup>2</sup>				
3/5/1990 MCDERMOT	T INTL INC WT EXP 04/01/1990	\$2.625	\$2.875	\$2.500	In Range	In Range
3/12/1990 MCDERMOT	T INTL INC WT EXP 04/01/1990	\$3.500	\$3.750	\$3.375	In Range	In Range
3/12/1990 MCDERMOT	T INTL INC WT EXP 04/01/1990	\$3.625	\$3.750	\$3.375	In Range	In Range
3/13/1990 MCDERMOT	T INC DEB 10.000 4/01/2003	\$96.250	No Trades	No Trades	No Trades	No Trades
3/20/1990 ITT CORP PF	TD SER N CONV \$2.25	\$66.250	No Trades	No Trades	No Trades	No Trades
3/21/1990 PFIZER INC	SUB DEB CONV 8.750 2/15/2006	\$203.750	No Trades	No Trades	No Trades	No Trades
10/2/1990 ATLANTIC R	RICHFIELD CO PFD CONV \$ 2.80	\$313.500	\$317.000	\$315.000	Below	\$1.500
10/5/1990 ATLANTIC R	RICHFIELD CO PFD CONV \$ 2.80	\$316.250	No Trades	No Trades	No Trades	No Trades
10/5/1990 ATLANTIC R	RICHFIELD CO PFD CONV \$ 2.80	\$318.000	No Trades	No Trades	No Trades	No Trades
10/17/1990 TEXTRON IN	VC PFD CONV \$2.08	\$43.125	No Trades	No Trades	No Trades	No Trades
10/17/1990 TEXTRON IN	NC PFD CONV DIV STK SER B \$1.40	\$34.875	No Trades	No Trades	No Trades	No Trades
10/19/1990 TEXTRON IN	VC PFD CONV \$2.08	\$45.375	No Trades	No Trades	No Trades	No Trades
12/14/1990 ATLANTIC R	RICHFIELD CO PFD CONV \$2.80	\$291.125	\$293.750	\$293.750	Below	\$2.625
12/14/1990 ATLANTIC R	RICHFIELD CO PFD CONV \$2.80	\$291.250	\$293.750	\$293.750	Below	\$2.500
12/14/1990 ATLANTIC R	RICHFIELD CO PFD CONV \$2.80	\$292.250	\$293.750	\$293.750	Below	\$1.500
12/18/1990 FEDERAL NA	ATIONAL MTG ASSN WT EXP 2/25/91	\$18.875	\$20.500	\$18.625	In Range	In Range
11/19/1991 ATLANTIC R	CICHFIELD CO PFD CONV \$2.80	\$266.625	No Trades	No Trades	No Trades	No Trades
2/25/1992 LEGGETT &	PLATT INC SUB DEB CONV 6.500 4/01/2006	\$112.500	No Trades	No Trades	No Trades	No Trades
2/26/1992 LEGGETT &	PLATT INC SUB DEB CONV 6.500 4/01/2006	\$112.625	No Trades	No Trades	No Trades	No Trades
2/26/1992 TYCO TOYS	INC WTS EXP 6/07/1993	\$20.250	\$22.250	\$19.750	In Range	In Range
11/24/1992 XTRA CORP	PFD SER B CONV \$1.9375	\$36.750	\$38.000	\$36.500	In Range	In Range
12/14/1992 AMERICAN	BRANDS INC PFD CONV \$2.67	\$169.500	No Trades	No Trades	No Trades	No Trades

<sup>1.</sup> The Monthly Time Period consists of the following months: October 1979, November 1979, every March and December from 1981-1992, and randomly selected months, other than March and December, between 1983 and 1992.

<sup>2.</sup> IA Business Purported Price as shown on the IA Business customer ledgers.

<sup>3.</sup> Daily High and Daily Low as reported by the New York Stock Exchange Daily Stock Records, Over the Counter Exchange Daily Stock Records, American Stock Exchange Daily Stock Record, Wall Street Journal New York Exchange Bonds, Moody's Industrial Manuals and Moody's Bank and Financial Manual.